

ARLINGTON PUBLIC SCHOOLS

In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:

***Arlington School Committee
School Committee Regular Meeting
Thursday, December 8, 2016
6:30 PM***

*Arlington High School
School Committee Room, 6th Floor
869 Mass Avenue
Arlington, MA 02476*

6:30 PM Open Meeting

6:35 PM Public Participation

6:45 PM Suspension Data Update, M. Remy

6:55 PM FY 18 Budgetary Needs of Elementary Principals

- *Assistant Principals*
- *Increased FTEs for specialist staff*
- *An increase in Board Certified Behavioral Specialists (BCBAs)*
- *Continued financial support for Responsive Classroom training*

7:40 PM FY 18 Arlington Education Association Budgetary Concerns for Elementary

7:50 PM Monthly Financial Reports, D. Johnson

- *School Committee to Vote the Budget Transfer*

8:00 PM Vote to hold School Committee/Superintendent Retreat

- *Saturday, January 21, 2016 11:00 AM*

8:10 PM Superintendent's Report K. Bodie

- *Update on School Building Projects*
- *Current Enrollment Numbers 12/2/2016*

8:30 PM Consent Agenda

All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:

Approval of Warrant: Warrant 17075, Total Warrant Amount \$537,329.75 dated 11/10/2016 and Warrant Number 17082, Total Warrant Amount \$617,834.48 dated 11/22/2016.

Approval of Minutes: School Committee Regular Minutes 11/10/2016

8:35 PM Policy: First Reading of IHAMB Teaching about Alcohol, Tobacco, and Drugs

- *First Reading of IHAMB Teaching about Alcohol, Tobacco, and Drugs*

8:40 PM Subcommittee & Liaison Reports & Announcements

- *Budget, Kirsi Allison-Ampe, MD. (Chair)*
- *Community Relations, Cindy Starks, (Chair)*
- *District Accountability, Curriculum/Instruction & Assessment, (CIAA) Paul Schlichtman, (Chair)*
- *Facilities, Jeff Thielman (Chair)*
- *Policies & Procedures, Bill Hayner (Chair)*
- *School Enrollment Task Force, Bill Hayner, Cindy Starks, Jeff Thielman*
- *Warrant Committee, Bill Hayner*
- *Liaisons Reports*
- *Announcements*
- *Future Agenda Items*

9:00 PM Executive Session

Executive Session

- *To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an a open meeting may have a detrimental effect.*
- *To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.*
- *To Enter 02-16 Grievances dated 10/14/2016 for OMS Guidance Counselor caseload to comply with the provisions of any general or special law to protect confidentiality of personnel matter and to discuss strategy with respect to collective bargaining or litigation and/or to conduct strategy sessions in preparation for negotiations with union or non-union personnel.*
- *Vote to approve the following School Committee Executive Session Minutes: Thursday, November 10, 2016*

Submitted by Jennifer Susse, Chair

Correspondence Received:

- *Warrants, dated 11/10/2016 and 11/22/2016*
- *Draft Minutes from SC Regular and Executive Session Meeting 11/10/2016*
- *Legal Spreadsheet October 2016*
- *Thompson School letter to Neighbors dated November 14, 2016*
- *Proposed AHS NYC Trip for Approval May, 2017*
- *League of Women Voters of Arlington November/December 2016 flyer*
- *Commissioner Chester and MDESE memo date November 23, 2016*
- *ACMI, 2016 Annual Report*
- *Budget Documents from CFO 12/2/2016*
- *Superintendent's Newsletter November 2016*

- *AYCC Letter to SC members*
- *DESE Commissioners Weekly Update, 12/2/2016*
- *Email about Stratton School incident 12/5/2016*
- *Suspension Report*
- *AEA Budget concerns*
- *APS Elementary Budget Needs*
- *IHAMB Teaching about Alcohol, Tobacco, and Drugs*
- *MLK, Jr. Committee letter regarding check for AHS trip to Cape Town, South Africa for funds of \$1,500.*
- *AEA Grievance 02 16 Workload, Pupil Load 10/14/2016*
- *Elementary Principals Budget Needs 2018*



Town of Arlington, Massachusetts

Meeting Location

Summary:

Arlington High School
School Committee Room, 6th Floor
869 Mass Avenue
Arlington, MA 02476



Town of Arlington, Massachusetts

6:45 PM Suspension Data Update, M. Remy

ATTACHMENTS:

Type	File Name	Description
▢ Report	20161205_Suspension_Report_(1).pdf	12 05 2016 Suspension Report

Arlington Public Schools

2015-16 Suspension Data

Data Source: 2015-16 Student Information Management System Report and
2015-16 Student Safety and Discipline Report

Arlington Public Schools- Secondary Schools

80 Total Suspensions

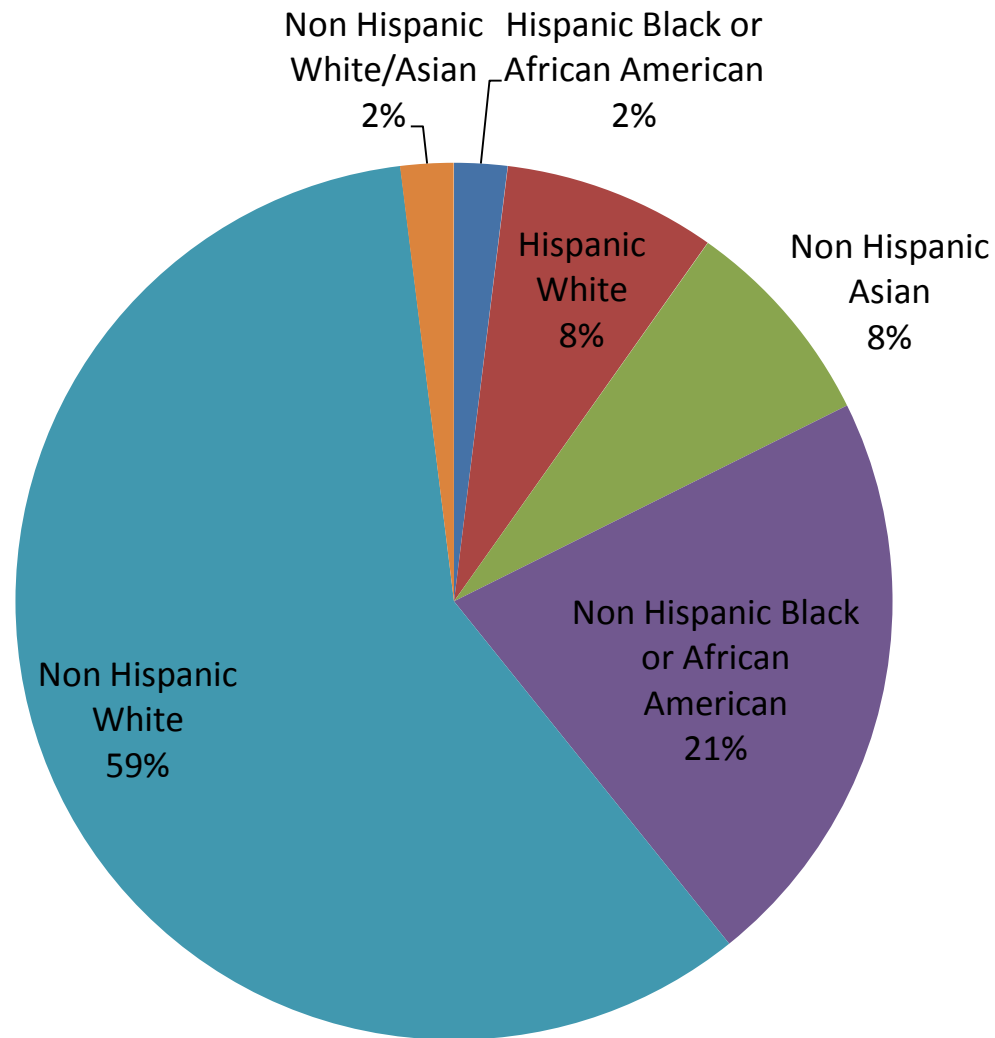
51 Students suspended

34 General Education students suspended

17 Special Education students suspended

District Suspension Breakdown*			
	Female	Male	Total
General Education	11	23	34
Non Hispanic Black or African American	2	4	6
Hispanic White	1	1	2
Non Hispanic White	7	15	22
Non Hispanic Asian	1	3	4
Special Education	8	9	17
Hispanic Black or African American	1	0	1
Non Hispanic Black or African American	4	1	5
Hispanic White	1	1	2
Non Hispanic White	2	6	8
Non Hispanic White/Asian	0	1	1
Total	19	32	51

*Race/ Ethnicities not listed have zero suspensions reported



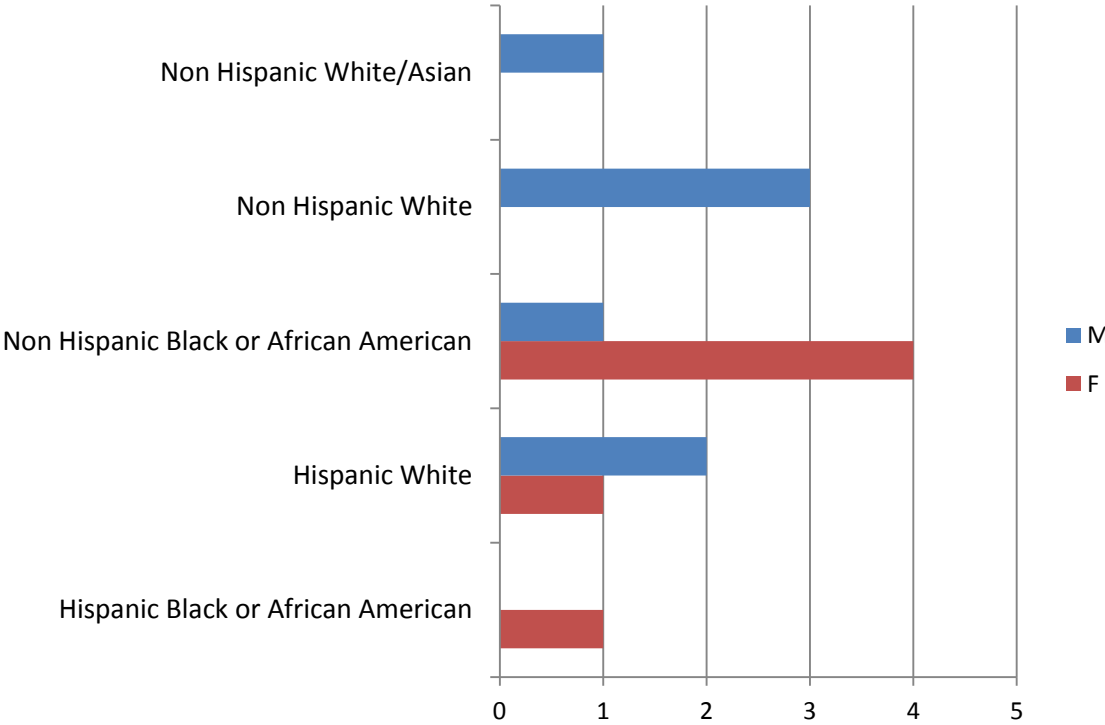
Distribution by Race/ Ethnicity

*Race/ Ethnicities not listed have zero suspensions reported

Ottoson Middle School

22 Total Suspensions
13 students suspended
6 Female
7 Male
7 Special Ed
35 Total days missed
0 Suspensions over 10 days

Race/ Ethnicity	Gender		Total
	Female	Male	
Hispanic Black or African American	1	0	1
Hispanic White	1	2	3
Non Hispanic Black or African American	4	1	5
Non Hispanic White	0	3	3
Non Hispanic White/Asian	0	1	1
Total	6	7	13

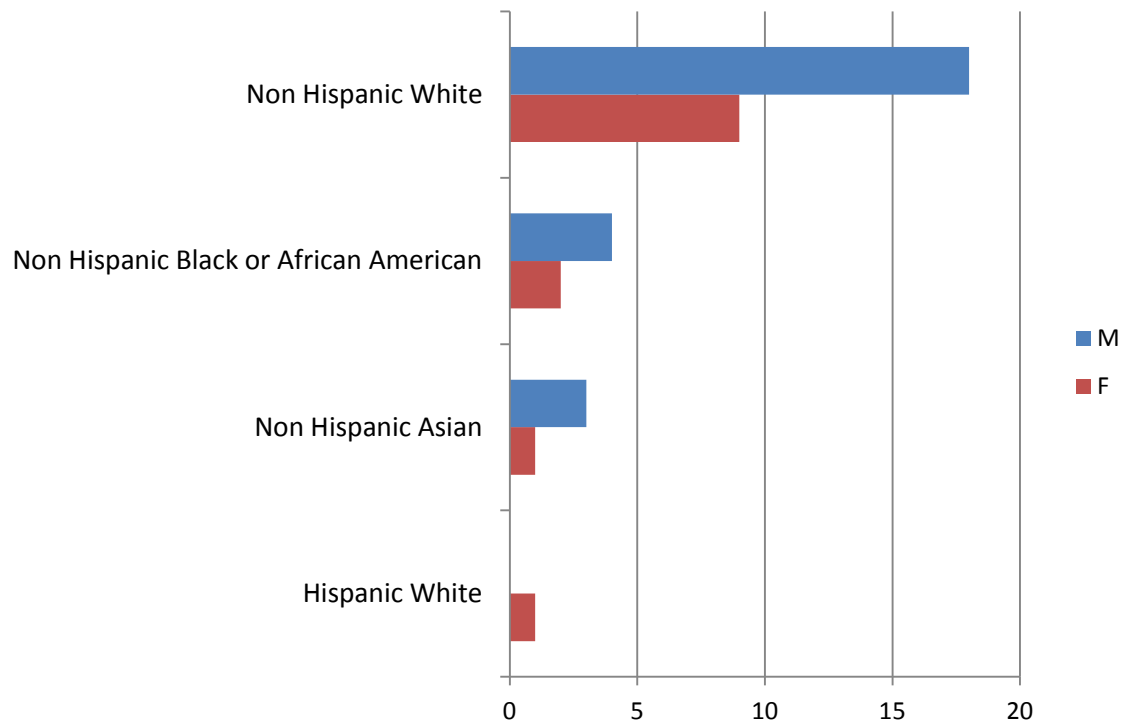


*Race/ Ethnicities not listed have zero suspensions reported

Arlington High School

58 Total Suspensions
 38 students suspended
 13 Female
 25 Male
 10 Special Ed
 139 total days missed
 2 Suspensions over 10 days

Race/ Ethnicity	Gender		Total
	Female	Male	
Hispanic White	1	0	1
Non Hispanic Asian	1	3	4
Non Hispanic Black or African American	2	4	6
Non Hispanic White	9	18	27
Grand Total	13	25	38



*Race/ Ethnicities not listed have zero suspensions reported



Town of Arlington, Massachusetts

6:55 PM FY 18 Budgetary Needs of Elementary Principals

Summary:

- Assistant Principals
- Increased FTEs for specialist staff
- An increase in Board Certified Behavioral Specialists (BCBAs)
- Continued financial support for Responsive Classroom training

ATTACHMENTS:

Type	File Name	Description
▢ Budget Document	Elem_BudgetPrioritiesFiscalYear2018_for_novus.docx	Elementary Budget Priorities Fiscal Year 2018

Superintendent Bodie, Assistant Superintendent Chesson
and Members of the School Committee,

Introductions of Principals: Thad Dingman, Dallin Elementary School, Karen Donato, Thompson Elementary School, Mark McAneny, Bishop Elementary School, Karen Hartley, Peirce Elementary School, Michael Hannah, Stratton Elementary School, Stephanie Zerchykov, Brackett Elementary School, and Kristin DeFrancisco, Hardy Elementary School.

We wanted to begin tonight by thanking you and giving you an update on how we have used the resources that we prioritized in our budget requests last year.

Last year we asked for support to add full time aids to our Kindergarten classrooms. We were able to do that in some classrooms with high numbers and this has certainly made a difference in these classrooms. We are happy to say that the addition of learning specialists has allowed us to mitigate some of the larger caseloads and to begin to think about how we implement co-teaching strategies to help all students. Increased coaching staff has helped to give teachers the support they need as they implement new curriculum in the areas of math, reading and writing. Foss science kits are in classrooms and teachers are working to learn about and implement this new hands on curriculum.

Message to the Community:

This year, we come before you to prioritize what we feel will help our elementary schools meet all of the important goals that we have established as a district. You will hear about some of these goals in our discussion tonight. It is important in this discussion to take a look at what we as principals are experiencing on a daily basis.

As the Arlington Public School's student body increases, so does the complex profile of students we are receiving, increasing the responsibility and time demands on the building principal. Our instructional leadership responsibilities and personal leadership styles are compromised due to these facts. It has become increasingly challenging to do our jobs at the level to which we personally hold ourselves and at which the District and School Committee expect of us.

Research shows that 25.1 percent of children have been diagnosed with anxiety disorders. Eight to 15 percent of students have a learning disability. Nine percent have been diagnosed with Attention Deficit Hyperactivity Disorder and 11.2 percent suffer from depression.

Several of our elementary schools have become level 2 schools over the course of the past few years. This is attributed to the constant demands and challenges of the elementary school program, while teachers, specialists, and administrators, work to support Tier I students in the

inclusive, general education classroom, along with our High Needs, Tier II and III, students, who require specialized, direct, and systematic instruction.

For clarification, a high needs student belongs to at least one of the following individual subgroups: students with disabilities, English language learners (ELL) and former ELL students, or economically disadvantaged students. For a school to be considered to be making progress toward narrowing proficiency gaps, the cumulative PPI for both the all students group and high needs students must be 75 or higher. In short, in order to stay committed to the high standards to which the community and our students have become accustomed, and to support the growing high needs students due to increased enrollment growth

The Elementary Principal group has identified three contributing factors that are affecting (impeding) our ability to lead our educational communities effectively:

1. Principals have reached or gone beyond capacity
2. Daily scheduling constraints have limited administrative liberty to design general curriculum programs within the classroom, along with interventions, both at the general education and special education level
3. Social Workers are doing more than their scope of work as they strive to support the social/emotional well-being of all students within our schools and those who require specialized attention

With this said, our four asks for the FY17 school year are:

- Assistant Principals at the elementary level
- Increased FTEs for specialist staff
- An increase in Board Certified Behavioral Specialists (BCBAs)
- Continued financial support for social emotional programming, specifically Responsive Classroom and Open Circle training

The success of high needs students in an elementary school depends on many factors. Some of these factors are:

- Preventing disruptions to the classroom
- Providing high quality PD for teachers
- Ensuring high quality curriculum experiences
- **Building the capacity of teachers to implement social emotional programming**
- Supporting intervention programs in math and reading
- **Creating a schedule that allows for services to be delivered in an efficient way**
- Having enough staff to support a schedule that matches our pedagogical vision
- **Creating a climate where all students feel confident and as a result can access curriculum**
- **Promoting an environment with growth mindset.**

- Facilitating data meetings where teachers understand how to use data to inform instruction
- **Providing feedback during evaluation follow up conversations with teachers that is meaningful and that contains through lines from evaluation to evaluation.**
- **Working to promote a co-teaching environment where special educators are able to do important work with all students in classrooms.**
- Supporting the coaching staff in curriculum areas
- Developing an SST protocol where teachers understand the response to intervention model and are able to bring data to the table to inform both academic and behavioral plans and strategies for children.
- Principal presence at Special Education team meetings so that signatures on IEP's represent a true consent to the plan in place for the high needs students.
- Staff who are able to consistently meet with children that have been identified on IEP's as well as visit classrooms to address social emotional needs. Social workers are often leaned on for problem solving outside of their social work responsibilities.

All of the items listed above require involvement of the principal at a high level. In order to bring about significant improvement in schools/district, especially for **high needs populations**, there must be a clear vision for leadership.

We are concerned that because the principal is involved in making **all** of these facets run smoothly, with minimal administrative support at the building level, and with **schedule restraints and growing school populations**, this is becoming increasingly more difficult.

Assistant Principals with a clear, defined role at the elementary level would support the work necessary to ensure success for **high needs students. This ask would free the principal to be more involved with educational leadership initiatives. It would also allow social workers to be able to fulfill their roles as intended.**

The elementary school schedule is a key component to making sure that our district goals and curriculum initiatives are possible to execute. Without schedules that support common planning time, co-teaching methods, coaching programs, intervention plans and teacher collaboration through learning walk-throughs, we will not be able to meet our goals effectively. The schedule creates a struggle for the following reasons:

- Art is on a different time table
- Specialists are shared between two and often times among three different school buildings. Because of this, individual school schedules cannot be built until the specialist schedule has been decided on the district level. This impacts the ability to give common planning time, stagger subject areas to accommodate Special Education, and ELL services, schedule for title one intervention, provide RTI reading services.

- Instrumental Music is difficult to schedule during the school day because the limited amount of staff is spread among 7 elementary schools and the middle school. Students are sometimes missing common core subjects to participate.
- Because we have all of these parameters to consider before being able to schedule core subjects, it is often impossible to create a schedule where teachers have common planning time.
- Consideration of these parameters also impacts how well we are able to deliver special education services and support co-teaching practices.

This is why we ask for more specialist positions that are community based and can facilitate both the growing number of students in all schools and to help us create a schedule that matches our educational philosophy.

BCBAs - Behavior Analysis is the scientific study of principles of learning and behavior. Two primary areas of study include the experimental analysis of behavior and applied behavior analysis. The experimental analysis of behavior is the basic science of the discipline and has, over many decades, accumulated a substantial and well-respected body of research literature on how behavior is learned and changes over time. The experimental analysis of behavior is the scientific foundation of applied behavior analysis (ABA). ABA is a systematic approach for influencing socially important behavior through the identification of reliably related environmental variables and the production of behavior change techniques that make use of those findings. Practitioners of behavior analysis provide services consistent with the dimensions of ABA. Common services may include, but are not limited to, conducting behavioral assessments, analyzing data, writing and revising behavior-analytic treatment plans, training others to implement components of treatment plans, and overseeing the implementation of treatment plans. Behavior analysts are qualified to provide services to clients with a variety of needs, including improvements in organizational functioning (e.g., staff performance, management and pay structure interventions), skill deficits (e.g., communication, adaptive behavior), and problem behavior (e.g., aggression, self-injurious behavior), among others. In our setting, BCBAs also help to build the capacity of all teachers who work with our students. Learning how to implement a behavioral plan for a student is essential to that student's success.

BACB.com

At this time, the district has three BCBAs for ALL Arlington Public Schools; not nearly a big enough team to meet the needs of our growing population of students. Our BCBAs are straight out, and at no fault of their own, lack the bandwidth, collaboration, detail, and follow through, to support the teams of teachers and staff effectively. As a result, social workers, in collaboration with the BCBAs, have taken on responsibilities outside of their scope of work, which, in turn, compromises their work.

This is why we ask for additional BCBAs to expand the important work of helping students to be able to access their classrooms and build the capacity of teachers to maintain this work.

Finally, one of the ways that the district has begun to help elementary schools welcome all students and establish communities where students are able to thrive socially and emotionally is the Responsive Classroom approach.

This approach is a way of teaching that emphasizes social, emotional, and academic growth in a strong and safe school community. Developed by classroom teachers, the approach consists of practical strategies for helping students build academic and social-emotional competencies day in and day out.

Seven principles guide this approach:

1. The social and emotional curriculum is as important as the academic curriculum.
2. How children learn is as important as what they learn.
3. Great cognitive growth occurs through social interaction.
4. To be successful academically and socially, children need to learn a set of social and emotional skills: cooperation, assertiveness, responsibility, empathy, and self-control.
5. Knowing the children we teach—individually, culturally, and developmentally—is as important as knowing the content we teach.
6. Knowing the families of the children we teach is as important as knowing the children we teach.
7. How we, the adults at school, work together is as important as our individual competence: Lasting change begins with the adult community.

Over the past 3 summers, the SUCCESS Grant has funded a 4 day training for 30 staff members each summer, on Responsive Classroom, its principles and best practices. This work has supported the need for a consistent approach to addressing student expectations. Through the use of common language, school wide expectations, and community building activities, students are recognizing their voice and seeing their role as members of the greater school community. This contributes to positive social and emotional growth of both staff and students.

Schools that have been using this approach have noticed a significant change in office referrals and a consistency around how teachers are working to make sure expectations are clear and consequences for students are logical. It is important that we are able to continue this work where it has started and begin this work in other schools.

With the SUCCESS grant ending, we are asking for resources to sustain Responsive Classroom and offer trainings for additional staff members throughout the district.

This concludes our asks for budget considerations. We appreciate your time and are more than happy to answer any questions about what we have presented this evening.



Town of Arlington, Massachusetts

7:40 PM FY 18 Arlington Education Association Budgetary Concerns for Elementary

Summary:

ATTACHMENTS:

Type	File Name	Description
▢ Recommendations	AEAElementaryBudgetPriorities201718Schoolyear.pdf	AEA Elementary Budget Priority 2017/2018 SY

AEA Elementary Budget Priorities for 2017/18 School Year

More TA Support

- Full time TAs in each Kindergarten classroom
- Grade level TA's and more SPED TA's
- **Concern:** TA's often pulled to act as subs and cover classrooms
- Better pay for qualified classroom TA's and SPED TA's to attract and retain high quality TA's

Additional Staffing

- Additional special education teachers to meet student's needs
- More behavioral specialists (BCBA)
- More social workers to meet student's needs with an increasing enrollment
- Increase of substitute teachers and increase their pay to attract and retain high quality substitutes and enough subs to cover the need
- More specialists to prevent double gym classes, to meet the demands of larger enrollment, and to allow for more flexibility in scheduling specialists

Technology

- iPads/Chromebooks for each classroom
- More technology hardware (speakers, document cameras, projectors mounted on ceilings)

Curriculum Materials and Support

- FOSS Science kits for each teacher so they can meet the demands of the science curriculum
- More professional development – especially bringing outside consultants into the district
- Keyboarding Curriculum for Gr. 3-5



Town of Arlington, Massachusetts

7:50 PM Monthly Financial Reports, D. Johnson

Summary:

- School Committee to Vote the Budget Transfer

ATTACHMENTS:

Type	File Name	Description
▢ Budget Document	CFO_Memo_SC_12.2.16.pdf	CFO Memo 12 2 2016
▢ Budget Document	Monthly_Summary_for_SC_11.28.16_(1).xlsx	Monthly Summary 11 28 2016
▢ Budget Document	Budget_Tracking_for_SC.11.28.16.xlsx	Budget Tracking 11 28 2016
▢ Budget Document	Grants_for_SC.11.28.16.xlsx	Grant Expenditure 11 28 2016
▢ Budget Document	Revolving_Exp_for_SC.11.28.16.xlsx	Revolving Expenditures 11 28 2016
▢ Budget Document	Revolv_Rev_for_SC.11.28.16.xlsx	Revolving Revenues 1128 2016
▢ Budget Document	FY17_Funding_Summary_for_SC_Rev_11.3.16_(2).xlsx	FY 17 Revised Funding Summary as of 11 3 2016
▢ Budget Document	Budget_Transfer_for_SC_as_of_11.15.16_(1).xlsx	Budget Transfer for School Committee 11 15 2016



Arlington Public Schools
Business Office
869 Massachusetts Avenue
Arlington, Massachusetts 02476
Telephone 781-316-3511

Diane Fisk Johnson, Chief Financial Officer
djohanson@arlington.k12.ma.us

December 2, 2016

Dear Members of the School Committee:

Attached please find the December 2016 monthly tracking reports, which consist of:

- Monthly Summary Report
- Budget Tracking Report as of November 28, 2016
- Grant Expenditure Report as of November 28, 2016
- Revolving Expenditure Report as of November 28, 2016
- Revolving Revenues as of November 28, 2016
- FY17 Revised Funding Summary as of November 3, 2016
- Budget Transfer for SC as of November 15, 2016

The Budget Tracking report shows that our overage has increased to \$707,620. This is primarily due to Out of District Tuition, which is currently \$736,982 more than has been budgeted for FY17. We are currently carrying a balance of just over \$300,000 in our Tuition In revolving account. This amount, combined with the \$325,000 in Stabilization funds from Town Meeting, should cover most of this deficit. My concern is that we will see greater increases in this line as the year progresses. This is an area that must be watched closely.

The FY17 Revised Funding Summary shows the changes that have taken place since the proposed budget. There have been increases in Town Appropriation, Grants, and Circuit Breaker for a total increase of \$535,948. This is a reformatted version of the report you received last month. I apologize for the error that did not show the important columns of information. There has been no further change to funding, but this version is formatted correctly to show the information.

The final report updates the Budget Transfer report, showing the changes resulting from the additional funding and new hires by the six categories that make up the Revolving and Town Appropriation funding totals. The summary page shows the increases and decreases that we are proposing, and we ask for your approval for these changes.

Sincerely,

Diane Fisk Johnson

Arlington Public Schools
Financial Reporting Summary
as of 11/28/16

	Total FY17 Budget as of 11.28.16	FY17 Revenues as of 11.28.16	YTD Expenses 11.28.16	YTD Encumb. 11.28.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.28.16	Variance From Budget	Comments
Grants	2,390,560	2,390,560	558,718	177,698	1,654,144	2,390,560	-	Projecting to Budget
Revolving	3,610,069	2,645,225	602,956	59,416	2,947,697	3,610,069	-	Projecting to Budget
Town Appropriation	57,172,443	57,172,443	20,195,406	8,899,823	28,784,834	57,880,063	(707,620)	Not tracking revenue flow, assumes all arrived
Total School Activity	63,173,072	62,208,228	21,357,080	9,136,937	33,386,675	63,880,692	(707,620)	

Budget Tracking Report As of November 28, 2016

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11.28.16	YTD Expenses 11.28.16	YTD Encumb. 11.28.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.28.16	Variance	Comments
81111 - Administration Salaries & Wages	4,005,737	4,109,375	1,422,860	-	2,668,123	4,090,982	18,393	estimating under budget
81112 - Teacher Salaries & Wages	31,597,516	31,648,964	10,498,539	-	21,107,340	31,605,879	43,085	estimating under budget
81113 - Custodial Salaries & Wages	1,277,167	1,304,302	526,504	-	777,221	1,303,725	577	estimating under budget
81114 - Food Service Salaries & Wages	154,818	154,818	47,600	-	119,001	166,601	(11,783)	estimating over budget
81115 - Clerical Salaries & Wages	1,697,137	1,783,354	725,522	-	1,066,525	1,792,047	(8,693)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,518,353	2,751,101	744,224	-	1,860,560	2,604,784	146,317	estimating under budget
81117 - Other Full-time Salaries & Wages	2,317,288	2,112,155	781,473	-	1,245,714	2,027,187	84,968	estimating under budget
81118 - Part-time Salaries & Wages	109,854	120,624	39,384	-	98,461	137,845	(17,221)	balance will be moved to revolving
81119 - Summer Program	153,929	153,929	141,523	-	-	141,523	12,406	estimating under budget
81120 - Bus Monitors	15,000	15,000	8,803	-	6,198	15,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	345,050	342,856	58,254	92	92,860	151,205	191,651	estimating under budget
81202 - Temporary Salaries & Wages Other	122,400	122,400	39,819	-	63,474	103,293	19,107	estimating under budget
81203 - Substitute Teachers Day - to- Day	228,414	228,414	56,403	-	141,007	197,410	31,004	estimating under budget
81204 - Extended Term Sub Teacher	285,767	297,905	82,969	-	207,422	290,390	7,515	estimating under budget
81205 - Student Activity Stipends	-	-	29,835	-	74,587	104,422	(104,422)	estimating over budget
81206 - Temporary Clerical Help	15,000	15,000	9,331	-	14,875	24,206	(9,206)	estimating over budget
81210 - Leadership Stipends	-	-	21,169	-	52,921	74,090	(74,090)	estimating over budget
81215 - Admin Stipends	-	-	12,026	-	30,066	42,092	(42,092)	estimating over budget
81301 - Overtime/Peakload Requirement	36,000	34,555	15,959	-	23,558	39,517	(4,962)	estimating over budget
81302 - Snow/Ice Removal Custodial	40,000	15,000	-	-	15,000	15,000	-	estimating at budget
81304 - Maintenance Salaries	564,082	546,913	206,056	-	304,178	510,234	36,679	estimating under budget
81305 - Night Watch	3,000	-	1,697	-	2,504	4,201	(4,201)	estimating over budget
81307 - Permit	-	5,000	5,424	-	8,006	13,430	(8,430)	estimating over budget
81308 - Out of Classification Salary	5,000	8,000	2,777	-	4,099	6,876	1,124	estimating under budget
81310 - Call Back	5,000	9,000	3,499	-	5,165	8,664	336	estimating under budget
81313 - Auto Allowance	21,500	15,000	5,587	-	9,413	15,000	-	estimating at budget
81314 - Custodial Clothing Allowance	7,500	11,200	8,800	-	2,400	11,200	-	estimating at budget
81316 - Vacation	50,500	41,000	15,093	-	25,907	41,000	-	estimating at budget
81318 - Teacher Moving Allowance	2,600	2,600	23,032	-	-	23,032	(20,432)	estimating over budget
81320 - Skills Stipend	4,288	4,288	577	-	3,711	4,288	-	estimating at budget
81322 - Other Stipend	18,666	18,666	15,141	-	3,525	18,666	-	estimating at budget
81323 - Custodial Athletics	15,000	12,000	4,218	-	7,782	12,000	-	estimating at budget
81413 - Longevity Teacher	204,092	175,456	227,429	-	-	227,429	(51,973)	estimating over budget
81414 - Longevity Admin	8,192	1,444	10,832	-	-	10,832	(9,388)	estimating over budget
81415 - Longevity Clerical	33,642	25,879	22,950	-	2,929	25,879	-	estimating at budget
81416 - Longevity Custodial	15,200	34,300	20,684	-	13,616	34,300	-	estimating at budget
81730 - Pensions	2,400	2,400	-	-	2,400	2,400	-	estimating at budget
81760 - Clothing Allowance	7,700	8,100	12,187	-	-	12,187	(4,087)	estimating over budget
82103 - Power/Electricity	336,002	551,584	261,942	718,060	(428,418)	551,584	0	expense will be moved
82104 - Natural Gas	500,000	479,081	8,824	406,176	-	415,000	64,081	estimating under budget
82403 - Plumbing Services	5,000	10,000	899	-	9,101	10,000	-	estimating at budget
82404 - Roof Repairs	-	15,000	-	9,200	5,800	15,000	-	estimating at budget
82405 - Flooring Supplies/Services	15,000	20,000	184	857	18,959	20,000	-	estimating at budget
82407 - Masonry Supplies/ Services	5,000	5,000	-	-	5,000	5,000	-	estimating at budget
82408 - Electrical Services	15,000	30,000	17,517	5,673	6,810	30,000	-	estimating at budget
82409 - Grounds/Supplies	5,000	10,000	4,240	-	5,760	10,000	-	estimating at budget
82410 - Painting Services	10,000	10,000	2,755	31	7,215	10,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	7,500	7,500	122	878	6,500	7,500	-	estimating at budget
82412 - HVAC Contracted Services	58,813	40,000	21,292	82,234	-	103,526	(63,526)	estimating over budget

Budget Tracking Report As of November 28, 2016

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11.28.16	YTD Expenses 11.28.16	YTD Encumb. 11.28.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.28.16	Variance	Comments
82414 - Boiler Services	50,000	50,000	15,794	32,917	1,289	50,000	-	estimating at budget
82415 - Contracted Snow Removal	-	30,000	-	-	30,000	30,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	40,000	1,971	25,199	12,830	40,000	-	estimating at budget
82703 - Equipment Rental	145,487	130,258	5,458	81,385	43,415	130,258	-	estimating at budget
82904 - Custodial Supplies/Cleaning Services	484,320	482,320	109,822	241,165	131,333	482,320	-	estimating at budget
82905 - Extermination Services	2,500	2,500	-	-	2,500	2,500	-	estimating at budget
82998 - Athletics Overtime/Grey Bills	25,000	25,000	14,387	-	10,613	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	11,500	10,000	600	1,498	7,903	10,000	-	estimating at budget
83101 - Professional & Tech Services	711,340	708,405	247,274	494,331	15,000	756,605	(48,201)	estimating over budget
83102 - Legal Services	300,000	300,000	54,665	85,335	160,000	300,000	-	estimating at budget
83201 - Tuition to Other Schools	5,415,703	4,769,649	1,955,024	5,681,496	(2,129,889)	5,506,631	(736,982)	expense will be moved
83301 - Contracted Transportation to and From School	1,027,350	1,091,415	267,358	662,004	162,053	1,091,415	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	3,375	855	3,250	3,000	7,105	(3,730)	estimating over budget
83303 - Bus Reimbursement	6,800	6,800	6,269	-	-	6,269	531	estimating under budget
83402 - Telephone/pagers	32,375	37,555	9,264	20,091	8,199	37,555	-	estimating at budget
83403 - Advertising	6,700	6,700	147	-	6,553	6,700	-	estimating at budget
83404 - Reproduction/Printing	31,093	31,093	1,285	-	29,808	31,093	-	estimating at budget
83405 - Postage	950	950	23	-	927	950	-	estimating at budget
83802 - Environmental Services	2,500	2,500	-	-	2,500	2,500	-	estimating at budget
83803 - Security Services	5,000	14,000	5,986	4,509	3,505	14,000	-	estimating at budget
83804 - Athletic Services	91,904	158,556	51,609	71,336	47,000	169,945	(11,389)	estimating over budget
83807 - Insurance	47,756	47,756	49,606	-	-	49,606	(1,850)	estimating over budget
84201 - Office Supplies	84,572	82,794	24,080	18,186	40,529	82,794	-	estimating at budget
84303 - Plumbing Supplies	15,000	15,000	11,200	14,187	3,000	28,387	(13,387)	estimating over budget
84306 - Carpentry Supplies/Doors	15,562	15,512	10,962	4,201	348	15,512	-	estimating at budget
84308 - Electrical Supplies	15,000	15,000	16,662	5,585	5,000	27,247	(12,247)	estimating over budget
84312 - HVAC Supplies	2,500	10,000	599	-	9,401	10,000	-	estimating at budget
84321 - Equipment Maintenance	10,192	10,192	15,469	5,658	10,000	31,127	(20,935)	estimating over budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	-	840	650	-	1,490	(1,490)	estimating over budget
84802 - Motor Vehicle Repair	33,835	37,835	40,942	13,359	10,000	64,301	(26,466)	estimating over budget
84803 - Gas & Oil	-	70,000	6,840	20,048	43,112	70,000	-	estimating at budget
84902 - Food Supplies	19,460	19,460	7,831	12,395	-	20,226	(766)	estimating over budget
85100 - Educational Supplies	4,939	4,939	5,991	114	1,500	7,605	(2,666)	estimating over budget
85101 - Reproduction supplies - Paper/Toner	110,327	110,077	46,134	15,809	48,134	110,077	-	estimating at budget
85102 - Testing Materials	24,517	24,517	6,171	676	17,670	24,517	-	estimating at budget
85103 - Instructional Materials	306,263	303,763	431,620	30,616	(250,000)	212,236	91,527	expense will be moved
85104 - Athletic Supplies	60,960	61,166	27,035	19,443	14,688	61,166	-	estimating at budget
85106 - Textbooks, Books & Periodicals	436,016	386,016	45,926	13,771	326,319	386,016	-	estimating at budget
85110 - Instructional Equipment	33,087	33,087	10,053	8,916	14,118	33,087	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	20,200	11,379	9,560	1,500	22,439	(2,239)	estimating over budget
85802 - Computer Supplies	15,419	15,419	10,073	4,118	1,227	15,419	-	estimating at budget
85803 - Graduation Service/Ceremonies	15,000	15,000	993	8,618	5,389	15,000	-	estimating at budget
85804 - Computer Software	264,372	264,372	206,369	1	58,002	264,372	-	estimating at budget
85806 - Miscellaneous Supplies	1,265	1,265	246	467	552	1,265	-	estimating at budget
87101 - Business Travel	3,550	3,550	254	1,256	2,039	3,550	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	5,000	5,000	3,233	-	1,767	5,000	-	estimating at budget
87106 - Graduate Reimbursements	15,000	15,000	2,065	14,991	1,000	18,056	(3,056)	estimating over budget
87202 - Training Educ Conferences & Attendance	134,600	142,514	157,711	27,333	10,000	195,043	(52,529)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	61,010	59,733	24,027	5,323	30,383	59,733	-	estimating at budget
87601 - Court Judgments/Damage Settlements	102,000	102,000	-	-	102,000	102,000	-	estimating at budget

Budget Tracking Report As of November 28, 2016

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11.28.16	YTD Expenses 11.28.16	YTD Encumb. 11.28.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.28.16	Variance	Comments
88501 - Capital Equipment/Furniture	50,000	50,000	14,755	14,623	20,622	50,000	-	estimating at budget
88502 - Computer Network Telecom	720	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,317	20,317	92,597	2,204	10,000	104,800	(84,483)	estimating over budget
Grand Total	57,172,443	57,172,443	20,195,406	8,899,823	28,784,834	57,880,063	(707,620)	

Arlington Public Schools
Grant Expenditure Report as of November 28, 2016

Grant Description	Object Description	Budget	YTD Expenses 11.28.16	YTD Encumb. 11.28.16	Estimate to Completion	Total
METCO	81111 - Administration Salaries & Wages	91,575	29,142	-	62,433	91,575
	81112 - Teacher Salaries & Wages	89,845	18,079	-	71,766	89,845
	81116 - Full/Time Teacher Aides Salaries & Wages	55,734	15,924	-	39,810	55,734
	81201 - Temporary Salaries & Wages Professional	5,400	63	-	5,338	5,400
	81202 - Temporary Salaries & Wages Other	2,000	-	-	2,000	2,000
	83101 - Professional & Tech Services	13,400	1,000	1,030	11,370	13,400
	83301 - Contracted Transportation to and From School	168,600	3,000	165,000	600	168,600
	84201 - Office Supplies	1,000	-	-	1,000	1,000
	87202 - Training Educ Conferences & Attendance	3,400	-	2,250	1,150	3,400
	87301 - Professional Affiliations Membership/Pubs	1,600	200	-	1,400	1,600
	88550 - Computer Equipment/Hardware	2,100	-	-	2,100	2,100
METCO Total		434,654	67,407	168,280	198,967	434,654
Title 1	81111 - Administration Salaries & Wages	5,000	1,428	-	3,572	5,000
	81112 - Teacher Salaries & Wages	125,353	30,659	-	94,694	125,353
	81116 - Full/Time Teacher Aides Salaries & Wages	135,828	44,854	-	90,974	135,828
	81201 - Temporary Salaries & Wages Professional	39,000	-	-	39,000	39,000
	81202 - Temporary Salaries & Wages Other	225	-	-	225	225
	81730 - Pensions	5,392	-	-	5,392	5,392
	81731 - MTRB Pensions	5,889	-	-	5,889	5,889
	83101 - Professional & Tech Services	2,500	-	-	2,500	2,500
	85106 - Textbooks, Books & Periodicals	26,000	11,338	4,598	10,064	26,000
	87105 - Workshop Stipends/PD Expenses	128,280	24,081	2,000	102,199	128,280
Title 1 Total		473,467	112,361	6,598	354,508	473,467
Title 2A	81201 - Temporary Salaries & Wages Professional	45,116	-	-	45,116	45,116
	87202 - Training Educ Conferences & Attendance	20,177	3,324	398	16,455	20,177
	87301 - Professional Affiliations Membership/Pubs	35,122	-	-	35,122	35,122
Title 2A Total		100,415	3,324	398	96,693	100,415
Title 3 ELL	81201 - Temporary Salaries & Wages Professional	6,706	-	-	6,706	6,706
	81202 - Temporary Salaries & Wages Other	750	-	-	750	750
	83101 - Professional & Tech Services	850	-	-	850	850
	83404 - Reproduction/Printing	1,600	-	-	1,600	1,600
	85103 - Instructional Materials	3,917	-	-	3,917	3,917
	87105 - Workshop Stipends/PD Expenses	25,355	-	-	25,355	25,355
Title 3 ELL Total		39,178	-	-	39,178	39,178
SpEd Early Childhood	81112 - Teacher Salaries & Wages	27,485	7,854	-	19,631	27,485
	81731 - MTRB Pensions	2,474	-	-	2,474	2,474

Arlington Public Schools
Grant Expenditure Report as of November 28, 2016

Grant Description	Object Description	Budget	YTD Expenses 11.28.16	YTD Encumb. 11.28.16	Estimate to Completion	Total
	83101 - Professional & Tech Services	6,862	880	2,420	3,562	6,862
	85100 - Educational Supplies	5,200	-	-	5,200	5,200
SpEd Early Childhood Total		42,021	8,734	2,420	30,867	42,021
SpEd 94-142	81111 - Administration Salaries & Wages	63,974	14,764	-	49,210	63,974
	81112 - Teacher Salaries & Wages	1,199,062	352,129	-	846,933	1,199,062
	81201 - Temporary Salaries & Wages Professional	17,417	-	-	17,417	17,417
	81731 - MTRB Pensions	113,673	-	-	113,673	113,673
	83101 - Professional & Tech Services	2,500	-	-	2,500	2,500
SpEd 94-142 Total		1,396,626	366,893	-	1,029,733	1,396,626
Total Grants		2,486,361	558,718	177,696	1,749,946	2,486,361

Arlington Public Schools
Revolving Expense Report as of November 28, 2016

Revolving Description	Object Description	Budget	YTD Expenses 11.28.16	YTD Encumb. 11.28.16	Total
Tuition In	83101 - Professional & Tech Services	-	505	-	(505)
	83301 - Contracted Transportation to and From School	-	380	-	(380)
	84802 - Motor Vehicle Repair	-	2,059	-	(2,059)
	85103 - Instructional Materials	90,000	2,079	-	87,921
Tuition In Total		90,000	5,023	-	84,977
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	115,206	-	144,794
	85104 - Athletic Supplies	-	834	-	(834)
Athletic Fees Total		260,000	116,040	-	143,960
Peirce Field Rental	81307 - Permit	22,000	3,045	-	18,955
	83804 - Athletic Services	-	3,640	-	(3,640)
Peirce Field Rental Total		22,000	6,685	-	15,315
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	55,452	11	92,802
Instrumental Music Total		148,265	55,452	11	92,802
Building Rental	81307 - Permit	350,000	42,008	-	307,992
	84321 - Equipment Maintenance	-	2,631	-	(2,631)
	88501 - Capital Equip/Furniture	-	31,907	-	(31,907)
	88925 - Thompson Design Services	-	193,754	235	(193,989)
Building Rental Total		350,000	270,299	235	79,466
Traffic Supervisors	81118 - Part-time Salaries & Wages	17,232	-	-	17,232
Traffic Supervisors Total		17,232	-	-	17,232
Athletic Ticket Sales	83804 - Athletic Services	40,000	1,841	-	38,159
	85104 - Athletic Supplies	-	18,107	-	(18,107)
Athletic Ticket Sales Total		40,000	19,948	-	20,052
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	50,213	-	91,787
	81116 - Full/Time Teacher Aides Salaries & Wages	-	1,883	-	(1,883)
Menotomy Preschool Total		142,000	52,095	-	89,905
Bishop Bus	83301 - Contracted Transportation to and From School	20,000	-	-	20,000
Bishop Bus Total		20,000	-	-	20,000
Foreign Visa	83101 - Professional & Tech Services	325,000	27,567	-	297,433
	83201 - Tuition to Other Schools	-	950	-	(950)
	83302 - Field Trips (including expenses)	-	1,953	-	(1,953)
	84201 - Office Supplies	-	684	1,326	(2,010)

Arlington Public Schools
Revolving Expense Report as of November 28, 2016

Revolving Description	Object Description	Budget	YTD Expenses 11.28.16	YTD Encumb. 11.28.16	Total
	85103 - Instructional Materials	-	183	-	(183)
	85110 - Instructional Equipment	-	110	-	(110)
	87202 - Training Educ Conferences & Attendance	-	164	-	(164)
	88501 - Capital Equip/Furniture	-	17,510	-	(17,510)
	88925 - Gibbs Design Services	-	24,591	57,845	(82,436)
	89203 - Credit Card Charges	-	3,702	-	(3,702)
Foreign Visa Total		325,000	77,413	59,171	188,416
Total Revolving Expense		1,414,497	602,956	59,416	752,124

Arlington Public Schools

Revolving Revenue Tracking as of November 28, 2016

Funding Source	Total Budget	Revenues Received 11.28.16	Estimate to Completion	Total Estimated Plus Actual Revenues as of 11.28.16	Variance	Comments
Athletic Fees	260,000	83,717	176,283	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	8,271	31,729	40,000	-	estimating to budget
Building Rental	350,000	95,274	254,727	350,000	-	estimating to budget
Foreign Visas	325,000	96,616	228,384	325,000	-	estimating to budget
Instrumental Music Fees	148,265	4,320	143,945	148,265	-	estimating to budget
Other Fees	16,683	-	16,683	16,683	-	estimating to budget
Tuition in/ Group Home	90,000	14,646	75,354	90,000	-	estimating to budget
Peirce Field Rental	22,000	11,296	10,704	22,000	-	estimating to budget
Bishop Bus Fees	20,000	23,520	-	23,520	3,520	estimating over budget
Menonomy Program Fees	142,000	128,677	13,323	142,000	-	estimating to budget
Totals	1,413,948	466,336	951,132	1,417,468	3,520	

FY17 School Committee Budget
Revised Funding Summary as of 11/3/16

Funding Summary	Funding Description	FY14 Budget 8.28.13	FY15 Budget as of 8.28.14	FY16 Budget as of 9.8.15	FY17 Proposed	Revised amounts as of 11.3.16	Change from Budget
Town Appropriation	Town Appropriation	47,675,113	50,729,968	53,574,114	57,001,333	57,172,443	171,110
Town Appropriation Total		47,675,113	50,729,968	53,574,114	57,001,333	57,172,443	171,110
Grants	METCO	382,028	388,095	411,548	407,433	434,654	27,221
	Title 1	234,103	177,032	297,026	175,262	347,187	171,925
	Kindergarten Grant	237,867	231,100	180,640	-	-	-
	Title 2A Profesional Development	84,512	83,040	84,261	83,418	83,503	85
	Title 3 ELL	41,004	37,269	38,773	38,385	39,178	793
	SpEd Early Childhood	39,368	40,832	40,844	40,436	42,021	1,585
	Academic Support	11,800	7,700	5,400	5,346	5,346	-
	SpEd 94-142	1,303,323	1,328,574	1,351,570	1,338,054	1,396,626	58,572
	Mandarin	15,000	-	-	-	-	-
	SpEd Program Improvement	21,083	20,029	42,470	42,045	42,045	-
	Project SUCCESS Counseling	198,019	203,393	-	-	-	-
Grants Total		2,568,107	2,517,064	2,452,532	2,130,379	2,390,560	260,181
Revolving Fees & Reimbursements	Circuit Breaker	1,536,592	1,666,231	1,961,263	1,824,232	1,928,889	104,657
	Tuition In Revolving	190,000	190,000	90,000	90,000	90,000	-
	Athletic Fees	260,000	260,000	260,000	260,000	260,000	-
	Peirce Field Rental	22,000	22,000	22,000	22,000	22,000	-
	Instrumental Music Fees	148,265	148,265	148,265	148,265	148,265	-
	Building Rental Fees	300,000	350,000	350,000	350,000	350,000	-
	Traffic Supervisor Rebilling	15,917	16,235	16,235	17,232	17,232	-
	Athletic Ticket Sales	20,000	40,000	40,000	40,000	40,000	-
	Menotomy Preschool	142,000	142,000	142,000	142,000	142,000	-
	Bishop Bus	20,000	20,000	20,000	20,000	20,000	-
	Foreign Visas	200,000	325,000	325,000	325,000	325,000	-
	Prior Revolving Balances	-	-	-	250,000	250,000	-
	Other Fees	15,053	15,354	15,354	16,683	16,683	-
Revolving Fees & Reimbursements Total		2,869,827	3,195,085	3,390,117	3,505,412	3,610,069	104,657
Grand Total		53,113,047	56,442,117	59,416,763	62,637,124	63,173,072	535,948

Arlington Public Schools
FY17 Revised Budget Transfer Summary

FY17 Approved Budget	FY17 Revised Budget as of Nov 3, 2016	Budget Transfer Amounts
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Elementary Total	15,657,470	15,769,871	112,401
Secondary Total	15,405,111	15,299,716	(105,395)
Special Education Total	19,130,649	19,390,304	259,655
Curriculum & Instruction Total	1,445,418	1,546,096	100,678
Administration Total	3,320,405	3,222,494	(97,911)
Other Total (Facilities, IT and Transportation)	5,547,691	5,554,031	6,340
Revolving & Town Appropriation Total	60,506,745	60,782,512	275,767

Grants Total	2,130,379	2,390,560	260,181
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Total of All FY17 Funding	62,637,124	63,173,072	535,948
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Budget Transfer Detail as of November 15, 2016

Elementary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
Revolving	6542 - Instrumental Music	29	Elementary Systemwide	151,479	151,479
Revolving Total				151,479	151,479
Town Appropriation	6503 - Kindergarten	6	Bishop	243,666	243,666
		9	Brackett	271,353	345,658
		12	Dallin	275,158	279,783
		15	Hardy	311,468	328,652
		18	Peirce	157,435	166,105
		21	Stratton	217,984	222,129
		24	Thompson	291,699	319,477
		29	Elementary Systemwide		-
	6506 - Elementary Education	6	Bishop	1,209,521	1,192,999
		9	Brackett	1,388,417	1,317,265
		12	Dallin	1,340,859	1,297,392
		15	Hardy	1,232,760	1,204,665
		18	Peirce	741,645	741,645
		21	Stratton	1,124,184	1,116,007
		24	Thompson	1,263,372	1,251,200
		29	Elementary Systemwide	385,341	385,341
	6512 - ELL	29	Elementary Systemwide	585,067	628,888
	6536 - Art	6	Bishop	57,099	62,230
		9	Brackett	40,327	40,327
		12	Dallin	33,394	33,394
		15	Hardy	52,839	52,839
		18	Peirce	55,718	55,718
		21	Stratton	58,493	64,549
		24	Thompson	51,458	51,458
		29	Elementary Systemwide		-
	6539 - Music	6	Bishop	59,203	59,203
		9	Brackett	43,454	43,454
		12	Dallin	44,892	44,892
		15	Hardy	36,272	33,624
		18	Peirce	52,765	52,765
		21	Stratton	32,459	32,459

Budget Transfer Detail as of November 15, 2016

Elementary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		24	Thompson	39,334	39,334
		29	Elementary Systemwide	10,844	10,844
	6548 - Physical Education	6	Bishop	63,275	63,275
		9	Brackett	123,628	123,628
		12	Dallin	142,110	139,884
		15	Hardy	73,395	73,395
		18	Peirce	48,019	48,019
		21	Stratton	79,689	89,298
		24	Thompson	75,287	82,493
		29	Elementary Systemwide		-
		36	Health & Wellness	14,449	14,449
	6554 - Health Services/Nursing	6	Bishop	80,654	69,260
		9	Brackett	83,302	83,302
		12	Dallin	73,395	54,582
		15	Hardy	62,192	62,192
		18	Peirce	60,554	60,554
		21	Stratton	82,648	56,207
		24	Thompson	76,259	73,395
		36	Health & Wellness	13,200	13,200
	6557 - Guidance	36	Health & Wellness	4,139	4,139
	6563 - Library/Media	6	Bishop	19,847	19,847
		9	Brackett	20,244	20,244
		12	Dallin	20,244	20,244
		15	Hardy	20,244	20,165
		18	Peirce	20,244	20,244
		21	Stratton	20,244	20,808
		24	Thompson	20,244	20,244
	6566 - Management and Supervision - Principals	6	Bishop	173,074	185,490
		9	Brackett	179,506	191,922
		12	Dallin	170,129	182,545
		15	Hardy	161,852	173,269
		18	Peirce	173,466	183,389
		21	Stratton	164,815	177,231

Budget Transfer Detail as of November 15, 2016

Elementary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		24	Thompson	159,722	172,138
		29	Elementary Systemwide	117,242	117,242
	6578 - Math RTI	29	Elementary Systemwide	418,324	397,857
	6581 - Reading Interventions	6	Bishop	122,145	122,145
		9	Brackett	83,416	83,416
		12	Dallin	140,134	154,314
		15	Hardy	83,416	156,769
		18	Peirce	51,934	51,934
		21	Stratton	107,065	103,938
		24	Thompson	164,563	164,563
		29	Elementary Systemwide	29,200	29,200
Town Appropriation Total				15,505,991	15,618,392
Grand Total				15,657,470	15,769,871

Budget Transfer Detail as of November 15, 2016

Secondary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
Revolving	6620 - Athletics	2	Athletics	22,000	20,657
	6621 - Boys Baseball	2	Athletics	14,539	14,539
	6622 - Boys Basketball	2	Athletics	11,443	11,443
	6623 - Boys Cross Country	2	Athletics	8,347	8,347
	6624 - Boys Football	2	Athletics	33,718	33,718
	6625 - Boys Golf	2	Athletics	3,905	3,905
	6626 - Boys Ice Hockey	2	Athletics	14,674	14,674
	6627 - Boys Indoor Track	2	Athletics	8,347	8,347
	6628 - Boys Lacrosse	2	Athletics	11,443	8,347
	6629 - Boys Outdoor Track	2	Athletics	8,347	8,347
	6630 - Boys Soccer	2	Athletics	11,443	11,443
	6631 - Boys Swimming	2	Athletics	7,001	7,001
	6632 - Boys Tennis	2	Athletics	4,712	4,712
	6633 - Boys Volleyball	2	Athletics	8,347	8,347
	6634 - Boys Wrestling	2	Athletics	8,347	8,347
	6635 - Girls Basketball	2	Athletics	11,443	11,443
	6636 - Girls Cheering	2	Athletics	7,068	7,068
	6637 - Girls Cross Country	2	Athletics	8,347	8,347
	6638 - Girls Field Hockey	2	Athletics	11,443	11,443
	6639 - Girls Gymnastics	2	Athletics	7,808	7,808
	6640 - Girls Ice Hockey	2	Athletics	14,674	11,578
	6641 - Girls Indoor Track	2	Athletics	8,347	8,347
	6642 - Girls Lacrosse	2	Athletics	11,443	11,443
	6643 - Girls Outdoor Track	2	Athletics	8,347	8,347
	6644 - Girls Soccer	2	Athletics	11,443	11,443
	6645 - Girls Softball	2	Athletics	14,539	11,443
	6646 - Girls Swimming	2	Athletics	-	-
	6647 - Girls Tennis	2	Athletics	4,712	4,712
	6648 - Girls Volleyball	2	Athletics	11,443	11,443
	6649 - Fall Equipment Manager	2	Athletics	-	-
	6650 - Winter Spring Equipment Manager	2	Athletics	-	-
	6651 - Ticket Business Manager	2	Athletics	7,368	11,905

Budget Transfer Detail as of November 15, 2016

Secondary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
	6655 - Cross Country	2	Athletics		-
Revolving Total				315,038	308,944
Town Appropriation	6506 - Elementary Education	49	Systemwide Accounts	52,020	43,757
	6507 - Secondary Education	1	High School	139,360	194,909
		3	Ottoson	226,529	231,731
		49	Systemwide Accounts	55,000	55,000
	6512 - ELL	1	High School	65,998	48,046
		3	Ottoson	69,260	69,260
	6515 - English/Language Arts	1	High School	862,335	914,871
		3	Ottoson	745,324	733,861
	6518 - Family and Consumer Science	1	High School	264,427	264,427
		3	Ottoson	177,165	187,690
	6521 - Math	1	High School	1,107,279	1,046,380
		3	Ottoson	761,644	743,352
	6524 - Science	1	High School	873,288	859,624
		3	Ottoson	757,612	744,856
	6527 - Social Studies	1	High School	869,815	868,036
		3	Ottoson	763,719	746,311
	6533 - World Languages	1	High School	803,216	811,173
		3	Ottoson	522,819	525,091
	6536 - Art	1	High School	201,593	197,798
		3	Ottoson	173,122	173,122
	6539 - Music	1	High School	298,180	249,788
		3	Ottoson	221,862	242,013
	6540 - Gifted & Talented	3	Ottoson	83,302	83,302
	6545 - Drama	49	Systemwide Accounts	2,000	2,000
	6548 - Physical Education	1	High School	306,893	306,893
		3	Ottoson	350,519	340,677
	6551 - Technology Educational (Tech Ed)	1	High School	-	-
		3	Ottoson	423,518	394,740
	6554 - Health Services/Nursing	1	High School	267,496	163,412
		3	Ottoson	109,815	111,976

Budget Transfer Detail as of November 15, 2016

Secondary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		49	Systemwide Accounts	15,000	86,250
	6557 - Guidance	1	High School	629,497	626,281
		3	Ottoson	321,103	320,776
	6560 - METCO	49	Systemwide Accounts		-
	6563 - Library/Media	1	High School	126,255	129,594
		3	Ottoson	25,244	25,244
	6566 - Management and Supervision - Principals	1	High School	550,629	561,332
		3	Ottoson	709,254	697,162
		49	Systemwide Accounts	-	13,202
	6569 - Management and Supervision-HS Dean	1	High School	220,944	220,944
	6578 - Math RTI	3	Ottoson	226,148	197,009
	6581 - Reading Interventions	1	High School	86,767	86,767
		3	Ottoson	172,038	167,259
	6620 - Athletics	1	High School	-	-
		2	Athletics	156,900	184,286
	6621 - Boys Baseball	2	Athletics	8,415	10,472
	6622 - Boys Basketball	2	Athletics	7,462	9,024
	6623 - Boys Cross Country	1	High School	-	-
		2	Athletics	956	1,417
	6624 - Boys Football	1	High School	-	-
		2	Athletics	21,154	14,808
	6625 - Boys Golf	1	High School	-	-
		2	Athletics	1,870	3,762
	6626 - Boys Ice Hockey	2	Athletics	32,704	40,697
	6627 - Boys Indoor Track	1	High School	-	-
		2	Athletics	450	4,115
	6628 - Boys Lacrosse	1	High School		-
		2	Athletics	4,880	6,861
	6629 - Boys Outdoor Track	2	Athletics	1,367	3,675
	6630 - Boys Soccer	1	High School	-	-
		2	Athletics	5,417	7,494
	6631 - Boys Swimming	2	Athletics	3,450	1,545

Budget Transfer Detail as of November 15, 2016

Secondary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
	6632 - Boys Tennis	2	Athletics	1,000	919
	6633 - Boys Volleyball	1	High School	-	-
		2	Athletics	3,116	3,985
	6634 - Boys Wrestling	2	Athletics	2,039	3,083
	6635 - Girls Basketball	2	Athletics	6,275	5,914
	6636 - Girls Cheering	1	High School	-	-
		2	Athletics	80	4,682
	6637 - Girls Cross Country	1	High School	-	-
		2	Athletics	831	1,510
	6638 - Girls Field Hockey	2	Athletics	4,188	5,371
	6639 - Girls Gymnastics	1	High School	-	-
		2	Athletics	1,705	3,070
	6640 - Girls Ice Hockey	2	Athletics	11,801	30,624
	6641 - Girls Indoor Track	1	High School	-	-
		2	Athletics	400	4,274
	6642 - Girls Lacrosse	2	Athletics	4,579	6,917
	6643 - Girls Outdoor Track	2	Athletics	1,367	3,739
	6644 - Girls Soccer	1	High School	-	-
		2	Athletics	5,131	7,411
	6645 - Girls Softball	2	Athletics	4,774	4,377
	6646 - Girls Swimming	2	Athletics	3,450	6,710
	6647 - Girls Tennis	2	Athletics	783	918
	6648 - Girls Volleyball	1	High School	-	-
		2	Athletics	4,041	4,631
	6649 - Fall Equipment Manager	2	Athletics	-	3,000
	6650 - Winter Spring Equipment Manager	2	Athletics	-	-
	6651 - Ticket Business Manager	2	Athletics	-	-
	6652 - Fall Trainer	2	Athletics	-	-
	6653 - Winter Trainer	2	Athletics	-	-
	6985 - Athletics Transportation - Boys	1	High School	-	-
		2	Athletics	76,500	63,122
	6986 - Athletics Transportation - Girls	1	High School	-	-

Budget Transfer Detail as of November 15, 2016
Secondary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		2	Athletics	75,000	52,443
Town Appropriation Total				15,090,073	14,990,772
Grand Total				15,405,111	15,299,716

Budget Transfer Detail as of November 15, 2016
Special Education

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
Revolving	6800 - PK - SPED	25	Early Childhood	148,432	150,318
	6806 - Sped Admin/Management Services	45	Sped	-	-
	6812 - OT/PT	45	Sped		-
	6818 - Speech/Language	45	Sped	-	-
	6824 - Inclusion Support	45	Sped	-	-
	6836 - Psychologists	45	Sped	-	-
	6845 - One to One Assistance	45	Sped	-	-
	6848 - Out of district tuition Day Students	45	Sped	1,824,232	1,929,889
	6854 - SPED summer program	45	Sped	90,000	90,000
	6860 - SPED testing and assessment	45	Sped		-
	6980 - Transportation Special Ed Out of District	45	Sped	-	-
	6990 - Transporation Homeless	45	Sped	-	-
Revolving Total				2,062,664	2,170,207
Town Appropriation	6584 - Summer Programs	45	Sped	153,929	153,929
	6587 - Extended Day	1	High School	-	-
	6800 - PK - SPED	25	Early Childhood	253,959	257,427
		45	Sped	27,100	27,100
	6803 - Pupil Services (504)	1	High School	1,584	1,584
		15	Hardy	-	-
		36	Health & Wellness	4,000	4,000
		45	Sped	10,660	10,660
	6806 - Sped Admin/Management Services	45	Sped	1,007,926	1,021,943
	6809 - SPED Teacher	1	High School	445,048	440,962
		3	Ottoson	638,984	664,695
		6	Bishop	150,734	150,734
		9	Brackett	168,349	169,164
		12	Dallin	138,486	199,859
		15	Hardy	113,489	162,624
		18	Peirce	153,281	153,281
		21	Stratton	139,678	117,302
		24	Thompson	219,853	219,853
		25	Early Childhood	262,900	233,057
		29	Elementary Systemwide		-
		45	Sped	162,100	24,500

Budget Transfer Detail as of November 15, 2016
Special Education

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		86	SPED SLC B		-
	6812 - OT/PT	1	High School	16,683	16,683
		3	Ottoson	50,050	50,050
		6	Bishop	40,327	40,327
		9	Brackett	-	43,454
		12	Dallin	40,327	40,327
		15	Hardy	58,716	-
		18	Peirce	40,327	74,107
		21	Stratton		-
		24	Thompson	33,394	44,526
		25	Early Childhood	139,370	-
		45	Sped	48,212	79,110
		85	SPED SLC A		-
		86	SPED SLC B	40,327	40,327
		87	SPED SLC C	-	40,327
	6815 - Alternative Program	1	High School	170,920	170,920
		45	Sped	1,400	1,400
		85	SPED SLC A	7,400	7,400
		86	SPED SLC B	-	-
	6818 - Speech/Language	3	Ottoson	-	81,147
		6	Bishop	38,729	-
		9	Brackett	57,832	62,193
		12	Dallin	38,960	38,012
		15	Hardy	-	83,781
		18	Peirce	62,731	62,731
		21	Stratton	40,482	40,482
		24	Thompson		-
		25	Early Childhood	204,397	69,260
		45	Sped	56,500	56,500
		85	SPED SLC A	73,007	73,007
		86	SPED SLC B	16,697	16,291
	6821 - Behavioral Support	45	Sped	152,714	152,714
		85	SPED SLC A	189,328	176,868
		86	SPED SLC B	177,876	177,876

Budget Transfer Detail as of November 15, 2016
Special Education

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		87	SPED SLC C	25,268	25,268
	6824 - Inclusion Support	1	High School	75,804	75,804
		3	Ottoson	104,040	104,040
		6	Bishop	34,680	69,360
		9	Brackett	34,680	34,680
		12	Dallin	34,680	52,020
		15	Hardy	34,680	43,350
		18	Peirce	52,020	52,020
		21	Stratton	34,680	34,680
		24	Thompson	44,880	52,020
		45	Sped	400	400
		87	SPED SLC C		-
	6827 - Self-Contained Academic Instruction	45	Sped	1,000	1,000
		85	SPED SLC A	587,600	642,612
		86	SPED SLC B	392,042	378,899
		87	SPED SLC C	468,592	505,657
	6830 - Medical Services	45	Sped	125,237	116,605
	6833 - Social Workers	1	High School	119,064	119,064
		3	Ottoson	76,294	76,621
		6	Bishop	60,017	32,459
		9	Brackett	64,523	64,523
		12	Dallin	39,136	68,052
		15	Hardy	60,554	60,554
		18	Peirce	80,654	80,654
		21	Stratton	76,820	76,820
		24	Thompson	80,654	80,654
		25	Early Childhood	80,654	80,654
		45	Sped	4,700	4,700
		85	SPED SLC A	186,979	186,979
		86	SPED SLC B	197,602	182,946
		87	SPED SLC C	96,458	85,374
	6836 - Psychologists	1	High School	86,767	170,183
		3	Ottoson	130,151	130,151
		6	Bishop	-	42,500

Budget Transfer Detail as of November 15, 2016
Special Education

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		9	Brackett	43,384	42,500
		12	Dallin	82,520	39,136
		15	Hardy	38,729	38,729
		18	Peirce		-
		21	Stratton	50,050	50,050
		24	Thompson	41,708	41,708
		25	Early Childhood	41,708	41,708
		45	Sped	33,521	76,905
	6839 - Team Chairs	1	High School	40,327	40,327
		15	Hardy	43,384	-
		21	Stratton	43,384	-
		25	Early Childhood		-
		45	Sped	258,967	238,826
	6842 - Adaptive Techology	45	Sped	41,486	41,486
	6845 - One to One Assistance	3	Ottoson	17,340	17,340
		6	Bishop	34,680	34,680
		9	Brackett	52,020	48,552
		12	Dallin	43,350	26,010
		15	Hardy	17,340	52,020
		18	Peirce	-	29,340
		21	Stratton	34,680	69,360
		24	Thompson	-	12,000
		45	Sped	124,599	124,599
		87	SPED SLC C	-	17,340
	6848 - Out of district tuition Day Students	45	Sped	3,385,025	3,385,025
	6851 - Out of district tuition Residential	45	Sped	1,406,382	1,406,382
	6854 - SPED summer program	45	Sped	177,170	177,170
	6857 - SPED contracted Service	45	Sped	86,343	86,343
		85	SPED SLC A	3,000	3,000
	6860 - SPED testing and assessment	45	Sped	37,924	37,924
		75	Facilities	5,000	14,000
	6863 - SPED Curriculum	45	Sped	1,500	1,500
		85	SPED SLC A		-
	6866 - Legal Services Special Education	45	Sped	150,000	150,000

Budget Transfer Detail as of November 15, 2016

Special Education

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
	6975 - Transportation Special Ed In District	81	Transportation	467,340	467,292
	6980 - Transportation Special Ed Out of District	45	Sped	50	50
		81	Transportation	850,000	850,000
	6990 - Transporation Homeless	81	Transportation	75,000	75,000
Town Appropriation Total				17,067,985	17,220,097
Grand Total				19,130,649	19,390,304

Budget Transfer Detail as of November 15, 2016
Curriculum and Instruction

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
Town Appropriation	6575 - Professional Development	1	High School	13,568	13,568
		3	Ottoson	2,190	2,190
		6	Bishop		-
		9	Brackett		-
		12	Dallin	-	-
		15	Hardy	2,194	2,194
		18	Peirce	106	106
		21	Stratton	1,670	1,670
		24	Thompson	3,006	3,006
		29	Elementary Systemwide	-	-
		30	English	50	50
		36	Health & Wellness	1,500	1,500
		39	Math	400	400
		42	Science		-
		45	Sped	18,303	18,303
		48	Social Studies	-	-
		57	School Committee	-	-
		60	Superintendent	17,500	17,500
		63	Admin for Curriculum & Personnel	128,181	118,987
		66	Business Office		-
	6700 - C&I Leadership	1	High School	41,590	41,590
		3	Ottoson	1,000	1,000
		29	Elementary Systemwide	18,550	53,231
		49	Systemwide Accounts	152,388	152,388
	6705 - C&I ELL	33	ELL	82,200	82,200
	6710 - C&I Health/Wellness	36	Health & Wellness	70,012	70,012
	6715 - C&I Science	42	Science	97,170	131,670
	6720 - C&I Math	39	Math	158,261	158,261
	6730 - C&I World Languages	51	World Languages	49,115	49,115
	6740 - C&I English	30	English	135,102	135,102
		36	Health & Wellness	-	-
	6745 - C&I Social Studies	48	Social Studies	136,394	136,394
	6750 - C&I Visual Art	54	Visual and Performing Arts	80,503	80,503
	6755 - C&I Performing Art	1	High School	-	-
		3	Ottoson	7,500	7,500

Budget Transfer Detail as of November 15, 2016
Curriculum and Instruction

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		29	Elementary Systemwide	-	-
		54	Visual and Performing Arts	24,938	24,938
	6760 - C&I Reading	29	Elementary Systemwide	202,027	242,718
Town Appropriation Total				1,445,418	1,546,096
Grand Total				1,445,418	1,546,096

Budget Transfer Detail as of November 15, 2016
Administration

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
Revolving	6915 - Admin for Curriculum & Personnel	63	Admin for Curriculum & Personnel	588,999	592,207
	6955 - Traffic Supervisors	49	Systemwide Accounts	17,232	17,232
Revolving Total				606,231	609,439
Town Appropriation	6900 - School Committee	57	School Committee	116,287	116,287
		81	Transportation		-
	6905 - Legal Services School Committee	60	Superintendent	252,000	252,000
	6910 - Superintendent	60	Superintendent	452,318	449,367
	6915 - Admin for Curriculum & Personnel	63	Admin for Curriculum & Personnel	368,612	293,017
	6920 - Business Office	3	Ottoson	8,500	8,500
		63	Admin for Curriculum & Personnel		-
		66	Business Office	605,773	578,075
	6925 - Payroll	69	Payroll	402,339	390,916
	6930 - Grants Development	49	Systemwide Accounts	107,300	107,300
		66	Business Office	-	-
	6935 - Human Resources	49	Systemwide Accounts	-	-
		60	Superintendent		-
		63	Admin for Curriculum & Personnel	198,272	208,272
	6945 - Student Data and Assessment	49	Systemwide Accounts	55,117	55,117
	6955 - Traffic Supervisors	49	Systemwide Accounts	114,354	125,124
	6998 - Systemwide Expense	49	Systemwide Accounts	33,302	29,079
Town Appropriation Total				2,714,174	2,613,055
Grand Total				3,320,405	3,222,494

Budget Transfer Detail as of November 15, 2015

Facilities, Transportation and IT

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
Revolving	6960 - Facilities Maintenance	75	Facilities	350,000	350,000
	6970 - Transportation Regular Ed	45	Sped	-	-
		81	Transportation	20,000	20,000
Revolving Total				370,000	370,000
Town Appropriation	6940 - Information Technology	78	Information Technology	826,024	843,184
	6950 - Food Services	72	Food Services	10,000	10,000
	6960 - Facilities Maintenance	1	High School	-	-
		3	Ottoson	-	-
		4	Offsite Locations	-	-
		6	Bishop	-	-
		9	Brackett	-	-
		12	Dallin	-	-
		15	Hardy	-	-
		18	Peirce	-	-
		21	Stratton	-	-
		24	Thompson	-	-
		45	Sped	-	-
		49	Systemwide Accounts		-
		66	Business Office	-	-
		75	Facilities	2,309,063	2,307,092
		78	Information Technology		-
	6965 - Custodial Services	1	High School	446,347	381,218
		3	Ottoson	236,602	139,646
		6	Bishop	95,675	96,320
		9	Brackett	49,675	96,510
		12	Dallin	96,688	96,321
		15	Hardy	96,688	96,321
		18	Peirce	47,013	96,321
		21	Stratton	96,688	96,321
		24	Thompson	91,469	96,321
		49	Systemwide Accounts	7,500	11,200
		75	Facilities	586,961	635,958
	6970 - Transportation Regular Ed	3	Ottoson	14,800	14,800

Budget Transfer Detail as of November 15, 2015
Facilities, Transportation and IT

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		81	Transportation	166,498	166,498
	6973 - Vocational Transportation	81	Transportation	-	-
Town Appropriation Total				5,177,691	5,184,031
Grand Total				5,547,691	5,554,031



Town of Arlington, Massachusetts

8:10 PM Superintendent's Report K. Bodie

Summary:

- Update on School Building Projects
- Current Enrollment Numbers 12/2/2016

ATTACHMENTS:

Type	File Name	Description
Backup Material	20161202_ARLINGTON_PUBLIC_SCHOOLS_2016-17_Class_Sizes.pdf	Enrollment 12 02 2016

ARLINGTON PUBLIC SCHOOLS 2016-17 Class Sizes*

HIGH SCHOOL		MIDDLE SCHOOL		METCO	
Freshmen	332	Grade 6	423	High School	22
Sophomores	352	Grade 7	413	Middle School	26
Juniors	308	Grade 8	379	Elementary	25
Seniors	296				
Total	1,288	Total	1,215	Total	73

	SCHOOLS	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson	Total
5	Class #1	25	19	15	25	23	19	25	
	Class #2	25	19	18	25	22	20	25	
	Class #3	26	19	21	26		21		
	Class #4		21	20					
	subtotal	76	78	74	76	45	60	50	459
4	Class #1	22	18	23	21	23	22	20	
	Class #2	22	21	22	21	23	23	21	
	Class #3	24	21	24	20		23	20	
	Class #4							21	
	subtotal	68	60	69	62	46	68	82	455
3	Class #1	23	20	26	21	23	19	25	
	Class #2	24	20	26	21	22	20	26	
	Class #3	24	18	25	22		21	26	
	Class #4		20						
	subtotal	71	78	77	64	45	60	77	472
2	Class #1	23	22	19	19	22	19	22	
	Class #2	24	23	19	20	20	20	21	
	Class #3	22	23	19	19		18	21	
	Class #4		23	19	19			21	
	subtotal	69	91	76	77	42	57	85	497
1	Class #1	24	24	22	20	23	24	19	
	Class #2	23	23	23	20	24	25	19	
	Class #3	24	23	23	20		22	20	
	Class #4				20			19	
	subtotal	71	70	68	80	47	71	77	484
K	Class #1	24	22	21	24	22	23	24	
	Class #2	24	22	21	24	22	23	24	
	Class #3	23	20	22	23		22	24	
	Class #4		23	21	23			23	
	subtotal	71	87	85	94	44	68	95	544
SLC	Schoolwide		15	17			23		55
TOTALS		426	479	466	453	269	407	466	2966

**District
Totals**

5,524

*accurate as of December 2nd, 2016

METCO students included in School counts. SLC students not included in grade level counts



Town of Arlington, Massachusetts

8:30 PM Consent Agenda

Summary:

Approval of Warrant: Warrant 17075, Total Warrant Amount \$537,329.75 dated 11/10/2016 and Warrant Number 17082, Total Warrant Amount \$617,834.48 dated 11/22/2016.

Approval of Minutes: School Committee Regular Minutes 11/10/2016

ATTACHMENTS:

Type	File Name	Description
		11 10 2016 School Committee Regular Minutes w Supt Eval
Minutes	11_10_2016_School_Committee__Regular__Minutes_with_Supt_Evaluation_Final.pdf	
Warrant	warrant_17075_111016.pdf	Warrant 11 10 2017 17075
Warrant	warrant_17082_112216.pdf	warrant 11 22 2016 17082

***Arlington School Committee
School Committee Regular Meeting
Thursday, November 10, 2016
6:30 PM***

*Arlington High School
School Committee Room, 6th Floor
869 Massachusetts Avenue
Arlington, MA 02476*

Present: Jennifer Susse, Chair, Jeff Thielman, Vice Chair. Bill Hayner, Secretary, Paul Schlichtman, Kirsi Allison-Ampe and Len Kardon

Kathleen Bodie, Ed.D., Superintendent, Diane Johnson, Chief Financial Officer, Rob Spiegel, Human Resources Director, Alison Elmer, Director of Special Education, Karen Fitzgerald, Administrative Assistant to School Committee, Jason Levy, President of Arlington Education Association

Absent: Cindy Starks. Absent and Laura Chesson absent

Ms. Susse exited 7:51 and returned 7:54.

Ms. Johnson exited 7:56 PM.

Open Meeting

Ms. Starks opened the meeting and announced that Ms. Starks was unable to attend the meeting and welcomed everyone to the meeting.

Public Participation

Ms. Rebecca Lane, proud parent was here tonight on behalf of Vision2020 community to invite spread the invitation to attend the documentary to inspire education for the future on Wednesday, November 16 at Arlington High School auditorium.

Great American Smoke Out

Ms. Carlene Newell, Tobacco Education Program Director for the past 23 years works with the support of The Sanborn Foundation and 400 students at the Ottoson Middle School. The students participated in the Grade 6 Anti-Tobacco Contest and the 13 winners were invited to display the winning posts into the 2017 calendar, which we all received a copy of.

Monthly Financial Reports

The committee welcomed Diane to the meeting and she provided them with the budget update. After Mr. Hayner, Ms. Allison-Ampe and Mr. Kardon expressed concern with the documents presented especially the funding sheet Mr. Schlichtman expressed that he would rather not vote on any motion and follow procedures. The committee agreed that Mr. Kardon's motion to approve the revised funding of \$615,858 for additional staff over the summer will be discussed at the next Budget Subcommittee meeting as well as the increase of staffing for SLCA students. These staffing needs are dictated by special education IEPs and said these are things we have to do.

Superintendent's Evaluation

Ms. Jennifer Susse, Chair of the Arlington School Committee presented the End-Of-Cycle Summative Evaluation Report of Superintendent Dr. Kathleen Bodie dated November 10, 2016, appendix A and B are attached at the end of the report.

Dr. Bodie appreciates the support from the School Committee and said the committee will meet in January for the retreat to go over her goals.

Superintendent's Report

Hardy School Update

Dr. Bodie said the School Enrollment Task force came together this week especially for the Hardy, and noted we would need the new construction done by Sept 2018. Due to Town meeting we need to get this started in the spring in 2017. After the discussion of possibly adding on to other elementary school buildings and looking at the lot sizes at each and looking to redistrict again, the committee voted on the following motion:

Mr. Schlichtman moved that The Arlington School Committee supports the approval for Arlington Public Schools to use HMFH Architects for further study options to accommodate the student enrollment growth at the Hardy Elementary School where they are reaching capacity, and not to exceed \$10,000 seconded, by Mr. Hayner.

VOTE: 6-0

Thompson School Update

Dr. Bodie provided the update on the Thompson Elementary School and said the plan now is that by the end of next week they will be paving walkways and near the playground, mobilize the site area and the diagram. Kathy said she will send the neighbors a letter and keep them advised. The site work will happen in the next few weeks and to get the steel up and enclosed it so they can work inside during the winter, and hopes to complete it by September.

Stratton School Update

Dr. Bodie reported that the Stratton rebuild is doing well and moving along.

Gibbs School Update

Dr. Bodie said that Shawmut was selected as the Gibbs School builders and Finegold Alexander Architects will meet on Monday to help with the planning and after this meeting revised plans will be discussed. An update will be given in December and plans to hold public forums in mid-December.

Arlington High School Update

Dr. Bodie said the high school is moving along quite well and that a small committee will meet with MSBA and on December 5th the report is due to MSBA. Since MSBA cancelled their January meeting, they will provide us an update after their February 2017 meeting.

Kathy announced the Vision 2020 plan to show the film Most Likely to Succeed on Wednesday, November 16, 2016 7 – 9 PM at AHS, for community members and to hold a showing for teachers in the afternoon at 3:30 pm. Kathy will hold a coffee for parents on Monday, November 14th from 7:30-9:00 am in the teacher's lunchroom off the café at AHS.

The enrollment sheets show we are over 5500 students, and have grown since the summer. These are not the certified numbers for October 1.

Dr. Allison-Ampe brought up the conference scheduling software system problems and questions the vendor choice for this particular job since it did not go well for the middle school and high school parents.

Consent Agenda

Mr. Hayner moved approval of the Consent Agenda, Approval of Warrant: Warrant Number 17066, Dated 10/27/2016, Total Warrant Amount \$483,662.95 and the Approval of Minutes: Regular School Committee Minutes 10/27/2016, seconded by Mr. Schlichtman.

Voted: 7-0

Policy to review: None

Subcommittee & Liaison Reports & Announcements

Budget, Kirsi Allison-Ampe, MD (Chair) will meet soon, and will post the approved calendar to our website. The elementary principals will attend December 8 the middle and high school will attend on December 15. All presentations should be given to the member ahead of time.

Second Reading of Budget Calendar

Dr. Allison-Ampe moved to approve the Budget Calendar, seconded by Mr. Hayner.

Voted: 6-0

Community Relations, Cindy Starks, (Chair)

District Accountability, Curriculum/Instruction & Assessment, (CIAA)

Paul Schlichtman, (Chair) was pleased with the MASC/MASS conference and said a lot of good sessions and spoke on the Delegate Assembly resolutions too. He noted we are the most popular school for foreign exchange students.

Facilities, Jeff Thielman (Chair) said the School Enrollment Task Force will meet on Nov 21 in this room and will receive HMFH report on Hardy.

Policies & Procedures, Bill Hayner (Chair) met yesterday and will have MASC review all our policies. Next meeting will be on Wednesday, November 30 at 5:30 in this room. The committee members discussed having our lawyers versus MASC reviewing our policies. The subcommittee will look into this more.

School Enrollment Task Force, Bill Hayner, Cindy Starks, Jeff Thielman

Warrant Committee, Bill Hayner all paid

Liaisons Reports

Dr. Allison-Ampe announced the AEF annual fall fundraiser will be held on Monday, November 21, 6 to 8 at Olivio's. Mr. Hayner and Dr. Allison-Ampe attended EDCO round table and the election

effects on education. On November 17th EDCO will hold a meeting with Kathleen Clark 4 to 6:30 PM, and the Arlington Center for the Arts had a kickoff for a capital campaign.

Announcements

Mr. Hayner announced the Veterans Day parade will begin at 10:30 am tomorrow and the Flags for Heroes have been placed on the lawn of AHS. Mr. Schlichtman said Judson Pierce will be acting in Burlington Players this weekend. Dr. Bodie said the AYCC will hold the Gala on Thursday, Nov 17th.

Future Agenda Items

Mr. Schlichtman moved to approve the Executive Session Minutes of 10/27/2016, second by Mr. Hayner.

Voted: 6-0

Executive Session

Mr. Schlichtman moved to enter into Executive Session at 8:27 PM to conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and/or nonunion in which if held in an open meeting may have a detrimental effect. To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted. Vote to approve the following Executive Session Minutes: October 27, 2016, seconded by Dr. Allison-Ampe.

Roll Call: unanimous

Voted: 6-0

Correspondence Received:

OMS Smoke Out 2017 Calendars

Monthly Financial Reports 11/3/2016

Warrant # 17066 dated 10/27/2016

SC Draft minutes 10/27/2016 Regular and Executive Session

Budget Calendar 2016-2017 Second Read

P&P Approved 10/20/2016 minutes

Superintendent's Compilation Evaluation

Proposal Study on Hardy

Adjournment

Mr. Hayner moved to exit and adjourn at 8:37 PM, seconded by Mr. Schlichtman.

Roll Call: unanimous

Voted 6-0

Respectfully submitted by

Karen M. Fitzgerald

Administrative Assistant

Arlington School Committee

Appendix A: End-of-Cycle Summative Evaluation Report, November 10, 2016

End-of-Cycle Summative Evaluation Report

Superintendent Dr. Kathleen Bodie

Arlington School Committee

Compiled by Jennifer Susse, Chair

Step 1: Assess Progress Toward Goals

	Allison-Ampe	Hayner	Kardon	Schlichtman	Starks	Thielman	Susse	Overall
Professional Practice Goals	Significant Progress	Met	Significant Progress	Met	Significant Progress	Exceeded	Met	Met
Student Learning Goal	Some Progress	Met	Significant Progress	Significant Progress	Significant Progress	Met	Significant Progress	Significant Progress
District Improvement Goal	Significant Progress	Met	Significant Progress	Significant Progress	Significant Progress	Exceeded	Met	Met

Step 2: Assess Performance on Standards

	Allison-Ampe	Hayner	Kardon	Schlichtman	Starks	Thielman	Susse	Overall
Standard I: Instructional Leadership	Needs Improvement	Proficient	Proficient	Proficient	Proficient	Proficient	Exemplary	Proficient
Standard II: Management and Operations	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient
Standard III: Family and Community Engagement	Proficient	Proficient	Proficient	Proficient	Proficient	Exemplary	Proficient	Proficient
Standard IV: Professional Culture	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient

Step 3: Rate Overall Summative Performance

	Allison-Ampe	Hayner	Kardon	Schlichtman	Starks	Thielman	Susse	Overall
	Proficient	Proficient	Proficient	Proficient	Proficient	Exemplary	Proficient	Proficient

Step 4: Impact on Student Learning

Arlington decided not to do this section

Step 5: Add Evaluator Comments

Member	Comment
Allison-Ampe	<p>Again I commend the Superintendent on her hard work and dedication to our schools. She goes above and beyond to be present for our community, from attending innumerable subcommittee meetings and school functions, as well as joint Town-School meetings, and more. She demonstrates her caring by her presence.</p> <p>I would like to commend the Superintendent on the needs-based budgeting that was completed in 2015-16. It did a much improved job of communicated the unmet needs of APS to our public, both families and Arlington. I look forward to seeing this continue.</p> <p>I feel her collaborative approach to working with our teachers and our unions fosters mutual respect and helps motivate our teachers, and thus helps our students, and I commend her for this too.</p> <p>In thinking over what else should be included in my general comments, I focused on what I thought would make the biggest impact if it were changed next year. The biggest change I would like to see is for the Superintendent to share more high level analyses, completed either by her or by her staff. For the most part we have not been seeing information rolled up to a higher level. Topics could include items as suggested by the CBI form: analysis of classroom walk-through data, analysis of staff evaluation data, analysis of student or staff feedback. Succinct written reports would help communicate what is going on to APS staff, to SC and to the public. They would also set a standard for other APS administrators to emulate.</p> <p>I would also like to see more family and community engagement. The coffees that have been started this year seem like a good push in the right direction, as was last year's meeting in Town Hall to share the McKibben report, as well as January's forum on growth and direction.</p> <p>In regards to specific goals:</p> <p>Professional Practice/District Improvement - The McKibben report and subsequent updates have given a good start to the process of planning for increased enrollment. I circle "significant progress" because there are still needs to be addressed, such as anticipated growth at Hardy.</p> <p>Student Learning - We have not yet been given the information necessary to evaluate whether this goal was achieved. I circle "some progress" because I was able to locate subgroup scores on the DESE website, and my preliminary analysis suggests that the achievement gap was not increased despite the change in tests. I would prefer to hear a more detailed</p>

	<p>analysis and response from the administration.</p> <p>Standard I - My suspicion is that APS (and the Superintendent) does meet the aim of this standard, but I found it very difficult to find specific instances where we were given pertinent material such as evidence suggested by this standard. I left 1-A and 1-E blank because we haven't seen applicable data. APS students and staff would be better served by more sharing of high-level analyses.</p> <p>Finally, I continue to feel that the School Committee needs to have a serious discussion about evaluations, including how evaluations are conducted the role of evidence in the evaluations, and an examination of this document used for soliciting feedback. We are trying to manage as a group and to ensure our superintendent is doing everything to improve our schools. I continue to feel that the current evaluation tool does not adequately capture or convey information needed to facilitate improvement.</p>
Hayner	<p>My evaluation reflects the evidence presented by the Superintendent and accepted by the Committee as a whole.</p> <p>It is my hope that going forward that the committee will commit itself to work with the superintendent to make future goals rigorous and be SMART goals with a formal FORMATIVE EVALUATION ½ way through the evaluation year. The Committee needs to establish these goals before or after cycle begins July 1st of the evaluation year.</p>
Kardon	<p>My evaluation is limited since I joined the Committee in April, although I have been a close observer of the Committee and the School District for all of the evaluation period. During the past year, the Superintendent has continued to lead the District to another year of overall high performance. Some of the difficult enrollment challenges facing the district were dealt with, although the process could have benefited from stronger leadership and more solid data analysis from the Superintendent and her staff. The Superintendent has built a strong administrative team that works very well together under her leadership. The team could benefit from a stronger long-term vision from the Superintendent and a greater focus on achieving that vision, with some of the day-to-day decision-making and shorter-term matters delegated to others and supervised more generally by the Superintendent. The Superintendent has improved her communication with families and stakeholders but there is more to do. Things like the change to the Kindergarten beginning of year schedule are not always promptly and clearly communicated to families and collection of feedback on such changes and other issues facing the district remains hit or miss. The Superintendent is an adequate communicator but in interacting with others could benefit from listening more carefully to questions asked and keeping her responses to the specific question asked, as well as more clearly focusing presentations on the key points she wishes to address. There is a tendency to respond defensively when questioned or when different options are advocated instead of considering alternative viewpoints. Overall, the Superintendent performed as a seasoned and highly competent manager.</p>
Schlichtman	<p>Last year, I wrote that "The district is facing many critical issues pertaining to our increasing enrollment and the substantial need to improve our facilities. The success of any initiative to rebuild Arlington High School, and to provide a sufficient number of classrooms at the elementary and middle school level, requires tremendous community outreach."</p> <p>We have made significant progress in the past year on these issues, culminating with a 3:1 successful debt exclusion vote</p>

	<p>to advance building projects at Gibbs, Thompson, and Arlington High School. This took place due to the cooperation between the superintendent, the school committee, and other town stakeholders. The superintendent worked effectively with the demographer and architects as the community converged on the Gibbs solution to middle school overcrowding, and made the convincing case for a permanent addition to the Thompson.</p> <p>The superintendent also made an important decision pertaining to the principal at Ottoson; she hired a competent and well-respected interim leader for this school year, in order to have the time to have a thoughtful search for leadership through our reconfiguration. Not only was this a correct decision; the ability to attract a competent interim to return to Arlington is testimony to the respect our superintendent holds among principals.</p> <p>Dr. Bodie continues to be a proficient veteran superintendent, leading a lean operation staffed with talented teachers, administrators, and support staff. We have made significant progress toward meeting the challenges on our horizon, and I am pleased to rate her as proficient.</p>
Starks	<p>Professional Practice and District Improvement: Dr. Bodie has been an important part of the planning process for dealing with the enrollment concerns, but we still do not have a ten-year plan for how we are dealing with it. We are still month to month dealing with issues at different schools and their enrollment needs. We need to get in front of the problem, now that we have the data, and a real plan to move us forward.</p> <p>Student Learning Goals: APS makes progress towards closing the achievement gap in some schools but we seem to have issues at other schools. Moving to PARCC this year did not help me to understand how we are doing towards this goal.</p>
Thielman	<p>Developing an enrollment plan was the primary focus of District Goal 3 in FY16. The need to address our enrollment challenges was the dominant issue for the Town last year, and accordingly it encompassed both Dr. Bodie's Professional Practice and District Improvement goal. Not only did Dr. Bodie develop an enrollment plan in FY16, but she began to implement it. Therefore, in my judgment the appropriate summative performance rating for Dr. Bodie in FY16 is exemplary. Many people, including members of the public, town officials, and School Committee members, took part in a town-wide process in which multiple options for addressing our enrollment challenges were explored.</p> <p>In the summer of 2015, Dr. Bodie presented two solutions to a skeptical public: expanding classroom space at Thompson and repurposing the Gibbs as a public school. The Gibbs had been used for 30 years by groups that served our town well, and very few of us wanted to engage in a process that would evict those tenants from the building. Furthermore, it was not easy to tell the public that the new Thompson School, which had opened only two years earlier, needed more classrooms. In FY 16, the school department, led by Dr. Bodie, engaged parents, teachers, and the entire community in a thoughtful process about how best to house the new students coming to our town. By June of 2016, the School Committee adopted Dr. Bodie's recommendation to convert the Gibbs to a 6th grade school, and 75% of the Town's voters approved funding for the Thompson expansion and Gibbs rebuild – precisely what Dr. Bodie proposed in July of 2015. In that same vote, the town approved funding for a feasibility study for a new high school. Securing town support for the Gibbs</p>

	<p>rebuild, the Thompson expansion, and the AHS study exceeded the expectations of many people, including me, when we began this process in early FY16. This extraordinary success was due to Dr. Bodie's vision and leadership.</p> <p>At the same time that she addressed the enrollment challenge, in FY16 she and her staff developed and implemented a successful plan to construct modular classrooms at the Stratton while that building is being rebuilt. Three ongoing capital projects – Gibbs, Stratton, and Thompson – coupled with the launch of the MSBA study at AHS are a lot to manage but are being done well by Dr. Bodie and her small staff.</p> <p>There were three other district goals in FY16 that we have been asked to comment on in this section: student achievement, staff excellence and professional</p> <p>For District Goal 1, Student Achievement, the Superintendent and her staff are to be commended for revising the K-12 visual arts curriculum, the work of the Safe and Supportive Schools Task Force, implementation of responsive classroom training, implementing teaching strategies that leave more room for the expression of personal feelings and social commentary, expanding enrollment in AP classes at Arlington High School, and increasing opportunities for AHS students to experience learning outside of the classroom. The district is to be commended for its generally high performance on the PARCC exam. While the test is new, scores for a few grades in some schools are lower than we like, some Student Growth Percentile data is of concern, and we still have work to do to close the achievement gap for some of our students.</p> <p>For District Goal 2, Staff Excellence and Professional Development, the Superintendent and her team are to be commended for the broad participation of APS faculty in summer and school year professional development programs, the use of data during early release days at the elementary schools, the focus on ensuring staff complete Sheltered English Immersion courses and an increased ELL push-in into core classes. In the future, I would like to see a correlation between student performance data and faculty/staff professional development. From the information we were given, I did not have enough data to know if the professional development resulted in higher student achievement, though my understanding is that faculty found the professional development helpful.</p> <p>For District Goal 4, District Operations, I urge the completion of the Dashboard because it is an important tool for communication with all of the district's stakeholders. I commend the Superintendent and her staff for increasing the number of people of color employed by the Arlington Public Schools and the completion of cultural competency workshops by district administrators.</p> <p>All in all, FY16 was an excellent year for the Superintendent and her team particularly in regard to the execution of a plan to increase the district's enrollment capacity.</p>
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Susse	<p><u>Staff Excellence and Professional Development</u></p> <p>The Superintendent excels at creating a professional culture that fosters a shared commitment to high standards of service, teaching and learning. The Superintendent is reflective about her practices and encourages others to be so as well. I commend the Superintendent for continuing to focus on initiatives such as teacher-led professional development, co-taught courses, and Professional Learning Communities (PLCs). The many new initiatives in the district are evidence of an atmosphere that is nurturing to such initiatives.</p> <p>It is clear that there are multiple opportunities for teacher-leadership and growth, and that this is a high priority for the district. However, I have not seen what would be considered a “strategic plan” for leadership development. Similarly, I do not have enough evidence to assess whether we have improved ELL teaching and learning, though it is clear that the district has focused efforts in this area. The district is committed to offering professional development to support the new elementary science curriculum in grades 1-3, though I understand that teachers find it difficult to share kits, as they then cannot work on the same units at the same time.</p> <p><u>Resources, Infrastructure and Educational Environment.</u></p> <p>I commend the Superintendent for carefully managing the many logistical challenges of this past year. In collaboration with the School Committee, the Town Manager and the School Enrollment Task Force a multi-year plan for enrollment growth for the district was developed, and is in the process of being implemented. Plans were developed and executed to temporarily house Stratton students and staff during their 2016-17 renovation, and to house Thompson students as they wait for their building expansion. Especially welcome was the acceptance of our application with the Massachusetts School Building Authority (MSBA) to begin the process of rebuilding or renovating the High School. I would just point out that there is still work to be done to assess whether we need to add on to Hardy, and to note that in the future we should pay greater attention to information that is presented to town committees to ensure that it is comprehensive and informative.</p> <p>We have clearly not yet “transformed teaching and learning” by the expansion of the District’s use and integration of technology. We have made transformative steps, but the roll out is going slower than expected. This is to be expected. Roll outs often do take longer than initially anticipated, but it would be good to know what our plans are.</p> <p><u>Operations, Communication and Stakeholder Engagement</u></p> <p>Communication by the Superintendent has improved in recent years. The Superintendent’s monthly newsletter is a</p>
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	<p>valuable source of information for many families. I commend the Superintendent for her attendance at numerous parent/community/school events. Being present and visible has both symbolic and actual value. The Superintendent's work to better organize the district website is laudable, though the High School website still needs significant work. Work on the Dashboard, however, has been slow and does not seem to be a priority.</p> <p>With regard to fiscal systems we all recognize that our budget is stretched thin. Arlington's per pupil spending is less than the state average, and less than communities to which we compare ourselves to. This past year we successfully lobbied for an increase to the enrollment growth factor. In the coming years I will be looking for better procedures to monitor school activity funds and greater transparency with respect to our revolving fund accounts. I will also be looking for a better narrative to explain both our stressors and our opportunities to the community. At times it seems that outreach to the community is seen as something extra, rather than as an integral part of operating a school system that is both sustained by and embedded in the larger community.</p> <p>A continuing area of concern is how difficult it has been to increase the diversity of the APS staff. However, I recognize the difficulty of the task and acknowledge that the administration has prioritized this goal and made some effort in reaching it. Finally, the Superintendent could do more to assuage parental concerns in times of high stress. Ideally this would involve i) communicating fully with the community (within the limits of privacy), ii) hearing parental concerns as soon as they arise, and iii) taking full responsibility for failures of communication or action.</p>
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DRAFT

APPROVAL OF ACCOUNTS PAYABLE

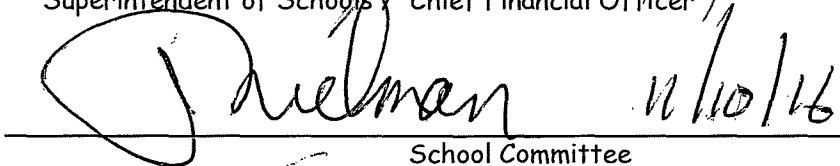
I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	17075	Total Warrant Amount	\$537,329.75
Dated	11/10/16		

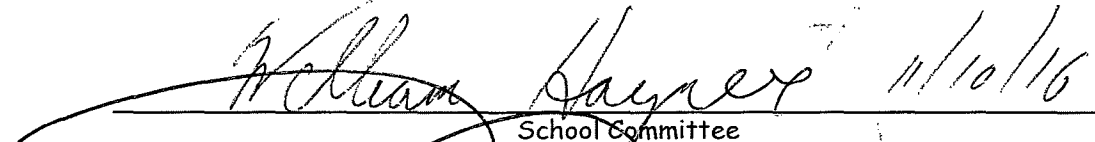
STATEMENT MADE UNDER THE PENALTIES OF PERJURY



Superintendent of Schools / Chief Financial Officer



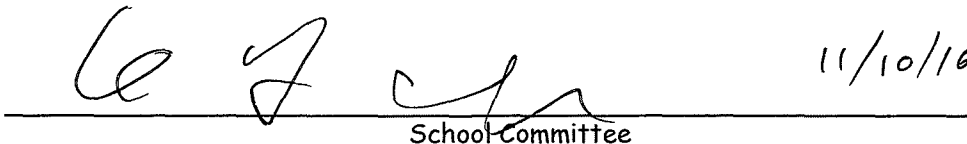
School Committee



School Committee



School Committee



School Committee

PRELIMINARY

TOWN OF ARLINGTON

SC

DATE: 11/10/2016 WARRANT: 17075 AMOUNT: \$ 537,329.75

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17075

11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27354	A TO Z FOODS	00000	663517	INV	11/10/2016	652518	263321		
	1 03034309 835001			FOOD SERV	FOOD SERVI	300.00			
				Invoice Net		300.00			
27354	A TO Z FOODS	00000	663517	INV	11/10/2016	652516	263322		
	1 03034309 835001			FOOD SERV	FOOD SERVI	300.00			
				Invoice Net		300.00			
27354	A TO Z FOODS	00000	663517	INV	11/10/2016	652517	263323		
	1 03034309 835001			FOOD SERV	FOOD SERVI	337.50			
				Invoice Net		337.50			
27354	A TO Z FOODS	00000	663517	INV	11/10/2016	652519	264278		
	1 03034309 835001			FOOD SERV	FOOD SERVI	337.50			
				Invoice Net		337.50			
27354	A TO Z FOODS	00000	663517	INV	11/10/2016	652520	264279		
	1 03034309 835001			FOOD SERV	FOOD SERVI	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	1,575.00		-----
31400	ABACS LLC	00000	7702017	INV	11/10/2016	AVZ21-2016	263556		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	2,010.00			
				Invoice Net		2,010.00			
31400	ABACS LLC	00000	7702017	INV	11/10/2016	RR21-2016	263557		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	335.00			
				Invoice Net		335.00			
31400	ABACS LLC	00000	7702017	INV	11/10/2016	JON21-2016	263558		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,362.33			
				Invoice Net		1,362.33			
31400	ABACS LLC	00000	7702017	INV	11/10/2016	CMY21-2016	263559		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	938.00			
				Invoice Net		938.00			
31400	ABACS LLC	00000	7702017	INV	11/10/2016	MLN21-2016	263560		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,273.00			
				Invoice Net		1,273.00			
						CHECK TOTAL	5,918.33		-----
26864	ACCO BRANDS USA LLC	00003	11264617	INV	11/10/2016	2571507	263102		
	1 02016507 85101 2430			SEC EDUC	REPRO SUPP	109.02			
				Invoice Net		109.02			
						CHECK TOTAL	109.02		-----
28568	ACTFL	00001	11260617	INV	11/10/2016	34408	263552		
	1 0792017 87208 2357			IMPRV ED	Training	205.00			
				Invoice Net		205.00			
28568	ACTFL	00001	11260717	INV	11/10/2016	34717	263553		
	1 0792017 87208 2357			IMPRV ED	Training	205.00			
				Invoice Net		205.00			
28568	ACTFL	00001	11260817	INV	11/10/2016	34409	263554		
	1 0792017 87208 2357			IMPRV ED	Training	205.00			
				Invoice Net		205.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28568	ACTFL		00001 11260917	INV	11/10/2016	34410	263555		
	1 0792017 87208 2357		IMPRV ED Training			330.00			
			Invoice Net			330.00			
			CHECK TOTAL			945.00			-----
28030	ADMINISTRATIVE SOFTWARE		00000 11218117	INV	11/10/2016	16531	263752		
	1 1336765 84201 6200		GEN ADMIN OFFICE			1,000.00			
			Invoice Net			1,000.00			
			CHECK TOTAL			1,000.00			-----
32432	AHOLD FINANCIAL SERVICE		00003 11164217	INV	11/10/2016	389216	263103		
	1 15124145 84902 3520		THOMPSON FOOD SUPPL			153.84			
			Invoice Net			153.84			
32432	AHOLD FINANCIAL SERVICE		00003 11164217	INV	11/10/2016	115648	263411		
	1 15124145 84902 3520		THOMPSON FOOD SUPPL			317.37			
			Invoice Net			317.37			
32432	AHOLD FINANCIAL SERVICE		00003 11165117	INV	11/10/2016	115651	263538		
	1 15122260 84902 3520		HARDY GEN HARDY FOOD			94.86			
			Invoice Net			94.86			
32432	AHOLD FINANCIAL SERVICE		00003 11165217	INV	11/10/2016	115652	263539		
	1 15123260 84902 3520		AFT SCH FOOD SUPPL			77.03			
			Invoice Net			77.03			
32432	AHOLD FINANCIAL SERVICE		00003 7703617	INV	11/10/2016	389217	263561		
	1 02456800 84902 2430		PK-SPED FOOD SUPPL			268.95			
			Invoice Net			268.95			
32432	AHOLD FINANCIAL SERVICE		00003 11194317	INV	11/10/2016	389214	263628		
	1 02016518 84902 2415		FAM/CONS S FOOD SUPPL			42.11			
			Invoice Net			42.11			
32432	AHOLD FINANCIAL SERVICE		00003 11194317	INV	11/10/2016	389219	263629		
	1 02016518 84902 2415		FAM/CONS S FOOD SUPPL			21.96			
			Invoice Net			21.96			
32432	AHOLD FINANCIAL SERVICE		00003 11194317	INV	11/10/2016	228996	263630		
	1 02016518 84902 2415		FAM/CONS S FOOD SUPPL			57.50			
			Invoice Net			57.50			
32432	AHOLD FINANCIAL SERVICE		00003 11194317	INV	11/10/2016	228997	263631		
	1 02016518 84902 2415		FAM/CONS S FOOD SUPPL			17.46			
			Invoice Net			17.46			
32432	AHOLD FINANCIAL SERVICE		00003 11194317	INV	11/10/2016	115687	263632		
	1 02016518 84902 2415		FAM/CONS S FOOD SUPPL			18.70			
			Invoice Net			18.70			
32432	AHOLD FINANCIAL SERVICE		00003 11194317	INV	11/10/2016	115688	263633		
	1 02016518 84902 2415		FAM/CONS S FOOD SUPPL			16.82			
			Invoice Net			16.82			
32432	AHOLD FINANCIAL SERVICE		00003 11194317	INV	11/10/2016	115647	263634		
	1 02016518 84902 2415		FAM/CONS S FOOD SUPPL			12.52			
			Invoice Net			12.52			
32432	AHOLD FINANCIAL SERVICE		00003 7703617	INV	11/10/2016	115650	264193		
	1 02456800 84902 2430		PK-SPED FOOD SUPPL			105.47			
			Invoice Net			105.47			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17075

11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	7703717	INV	11/10/2016	115654	264194		
	1 02456815 84902 2430		SPED/CONS	FOOD		60.19			
			Invoice Net			60.19			
			CHECK TOTAL			1,264.78			-----
32432	AHOLD FINANCIAL SERVIC	00003	11147617	INV	11/10/2016	389210	263627		
	1 02036507 85103 2415		SEC EDUC	INSTRUCT		147.48			
			Invoice Net			147.48			
			CHECK TOTAL			147.48			-----
32078	ALL ONE HEALTH RESOURC	00001	7704117	INV	11/10/2016	418655	264181		
	1 02816970 83101 3300		TRANS ED	PROF TECH		103.40			
			Invoice Net			103.40			
			CHECK TOTAL			103.40			-----
74883	UNIVERSITY OF RHODE IS	00001	11179317	INV	11/10/2016	1689	263105		
	1 145 8350		OUTDOOR ED	OUTDOOR ED		11,236.60			
			Invoice Net			11,236.60			
74883	UNIVERSITY OF RHODE IS	00001	11179317	INV	11/10/2016	1703	263412		
	1 145 8350		OUTDOOR ED	OUTDOOR ED		20,557.80			
			Invoice Net			20,557.80			
74883	UNIVERSITY OF RHODE IS	00001	11179317	INV	11/10/2016	1690	263414		
	1 145 8350		OUTDOOR ED	OUTDOOR ED		12,038.80			
			Invoice Net			12,038.80			
			CHECK TOTAL			43,833.20			-----
70174	ANDERSON, BRUCE L.	00000		INV	11/10/2016	10864	263531		
	1 02026644 83804 3510		ATH/G/SOCC	ATHLETIC		80.00			
			Invoice Net			80.00			
			CHECK TOTAL			80.00			-----
70191	ANTI-DEFAMATION LEAGUE	00001	11239817	INV	11/10/2016	01-360001903	264256		
	1 02036575 87202 2357		PROF DEV	TRAINING		2,800.00			
			Invoice Net			2,800.00			
			CHECK TOTAL			2,800.00			-----
29770	ARISE CONSULTING SERVI	00001	7702117	INV	11/10/2016	CONSULT LY-OCT'16	264182		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		220.00			
			Invoice Net			220.00			
29770	ARISE CONSULTING SERVI	00001	7702117	INV	11/10/2016	CONSULT ZF-OCT'16	264183		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		320.00			
			Invoice Net			320.00			
29770	ARISE CONSULTING SERVI	00001	7702117	INV	11/10/2016	CONSULT TB-OCT'16	264184		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		950.00			
			Invoice Net			950.00			
29770	ARISE CONSULTING SERVI	00001	7702117	INV	11/10/2016	CONSULT PG-OCT'16	264185		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		630.00			
			Invoice Net			630.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	7702117	INV	11/10/2016	CONSULT NC-OCT'16	264186		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		220.00			
			Invoice Net			220.00			
29770	ARISE CONSULTING SERVI	00001	7702117	INV	11/10/2016	CONSULT NB-OCT'16	264187		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,890.00			
			Invoice Net			1,890.00			
29770	ARISE CONSULTING SERVI	00001	7702117	INV	11/10/2016	CONSULT LC-OCT'16	264188		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,060.00			
			Invoice Net			1,060.00			
29770	ARISE CONSULTING SERVI	00001	7702117	INV	11/10/2016	CONSULT HRL-OCT'16	264189		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		490.00			
			Invoice Net			490.00			
29770	ARISE CONSULTING SERVI	00001	7702117	INV	11/10/2016	CONSULT DL-OCT'16	264190		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		470.00			
			Invoice Net			470.00			
29770	ARISE CONSULTING SERVI	00001	7702117	INV	11/10/2016	CONSULT BH-OCT'16	264191		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,155.00			
			Invoice Net			1,155.00			
29770	ARISE CONSULTING SERVI	00001	7702117	INV	11/10/2016	CONSULT OD-OCT'16	264247		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		120.00			
			Invoice Net			120.00			
			CHECK TOTAL			7,525.00			-----
70224	ARLINGTON COAL & LUMBE	00000	11193917	INV	11/10/2016	70893	263415		
	1 199 84000		DRAMA	MISC		570.66			
			Invoice Net			570.66			
70224	ARLINGTON COAL & LUMBE	00000	11290017	INV	11/10/2016	87064	263416		
	1 02426715 85103 2415		C&I SCIENC	INSTRUCT		195.00			
			Invoice Net			195.00			
			CHECK TOTAL			765.66			-----
74880	ARLINGTON SWIFTY PRINT	00000	11192517	INV	11/10/2016	135248	263106		
	1 02606910 84201 1210		SUPER	OFFICE		1,003.56			
			Invoice Net			1,003.56			
74880	ARLINGTON SWIFTY PRINT	00000	11246017	INV	11/10/2016	135798	263747		
	1 02636915 87202 2357		CURRICULUM	TRAINING		57.92			
			Invoice Net			57.92			
			CHECK TOTAL			1,061.48			-----
75173	ARL/BEL TRANSPORTATION	00001	7704917	INV	11/10/2016	10/1-10/31/16-DC	264192		
	1 02816990 83301 3300		TRANS HOM	TRANS		506.00			
			Invoice Net			506.00			
			CHECK TOTAL			506.00			-----
24394	AUDIOLOGY AND HEARING	00000	7702417	INV	11/10/2016	17496	263562		
	1 02456842 85110 2420		ADAPTIVE T	EQ INSTRU		32.00			
			Invoice Net			32.00			
24394	AUDIOLOGY AND HEARING	00000	7702417	INV	11/10/2016	17796	263625		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456842 85110	2420		ADAPTIVE T	EQ INSTRUC	600.00			
				Invoice Net		600.00			
24394	AUDIOLOGY AND HEARING	00000	7702417	INV	11/10/2016	17748	263626		
	1 02456842 85110	2420		ADAPTIVE T	EQ INSTRUC	275.00			
				Invoice Net		275.00			
24394	AUDIOLOGY AND HEARING	00000	7725817	INV	11/10/2016	17816	264195		
	1 02456842 85110	2420		ADAPTIVE T	EQ INSTRUC	950.00			
				Invoice Net		950.00			
				CHECK TOTAL		1,857.00			-----
31729	AVERY, COREY	00000		INV	11/10/2016	10855	263075		
	1 02026624 83804	3510		ATHL/FOOTB	ATHLETIC	45.00			
				Invoice Net		45.00			
31729	AVERY, COREY	00000		INV	11/10/2016	9577	264407		
	1 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	45.00			
	2 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	45.00			
				Invoice Net		90.00			
				CHECK TOTAL		135.00			-----
70324	BAKER & TAYLOR	00002	11090717	INV	11/10/2016	5014315055	264257		
	1 02016563 85106	2410		LIBRARY/ME	TEXTBOOKS	267.64			
				Invoice Net		267.64			
				CHECK TOTAL		267.64			-----
70357	JOHN BARRETT	00000		INV	11/10/2016	9582	264411		
	1 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	58.00			
				Invoice Net		58.00			
70357	JOHN BARRETT	00000		INV	11/10/2016	9575	264412		
	1 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	58.00			
				Invoice Net		58.00			
70357	JOHN BARRETT	00000		INV	11/10/2016	9435	264413		
	1 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	58.00			
				Invoice Net		58.00			
				CHECK TOTAL		174.00			-----
24583	BAYSTATE INTERPRETERS,	00000	7702517	INV	11/10/2016	294068	263563		
	1 02456857 83101	2330		SPED CONTR	PROF TECH	251.12			
				Invoice Net		251.12			
24583	BAYSTATE INTERPRETERS,	00000	7702517	INV	11/10/2016	294198	264196		
	1 02456857 83101	2330		SPED CONTR	PROF TECH	1,931.64			
				Invoice Net		1,931.64			
				CHECK TOTAL		2,182.76			-----
28748	BEAUDOIN, RIC	00000		INV	11/10/2016	10881	264414		
	1 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70412	BELMONT AND CRYSTAL SP 1 1952 84000	00001	11197617	INV	11/10/2016	1035734 101816 10.36 10.36	263417		
				TRANSCRIPT MISC EXPEN					
				Invoice Net					
				CHECK TOTAL		10.36			-----
70412	BELMONT AND CRYSTAL SP 1 02606910 85806 1210	00001	693217	INV	11/10/2016	1249889 110116 36.26 36.26	263636		
				SUPER MISC SUPPL					
				Invoice Net					
				CHECK TOTAL		36.26			-----
29641	KARL BERGGREN & REBECC 1 02456854 83201 9300	00000	7726117	INV	11/10/2016	REIM SUMM'16 TUITION 5,400.00 5,400.00	264245		
				SPED/SUMME TUITION					
				Invoice Net					
				CHECK TOTAL		5,400.00			-----
28747	BOND, ROBERT 1 02026648 83804 3510	00000		INV	11/10/2016	10650 227.50 227.50	263076		
				ATH/G/VBB ATHLETIC					
				Invoice Net					
				CHECK TOTAL		227.50			-----
31887	BOOKSOURCE 1 02636915 85106 2410	00001	11211317	INV	11/10/2016	555194 670.79 670.79	263507		
				CURRICULUM TEXTBOOKS					
				Invoice Net					
31887	BOOKSOURCE 1 02636915 85106 2410	00001	11211317	INV	11/10/2016	559472 596.37 596.37	263508		
				CURRICULUM TEXTBOOKS					
				Invoice Net					
				CHECK TOTAL		1,267.16			-----
22234	THE BOOK RACK 1 02186506 85106 2410	00001	11176717	INV	11/10/2016	753 134.40 134.40	263637		
				ELEM EDUC TEXTBOOKS					
				Invoice Net					
22234	THE BOOK RACK 1 02296581 85103 2415	00001	11279817	INV	11/10/2016	752 741.00 741.00	264451		
				READING IN INSTRUCT					
				Invoice Net					
				CHECK TOTAL		875.40			-----
18495	BOSTON HIGASHI SCHOOL 1 02456851 83201 9300	00000	7712017	INV	11/10/2016	1710412AR 9,220.49 9,220.49	264197		
				OOD RESIDE TUITION					
				Invoice Net					
18495	BOSTON HIGASHI SCHOOL 1 02456851 83201 9300	00000	7712717	INV	11/10/2016	1710403 18,440.97 18,440.97	264198		
				OOD RESIDE TUITION					
				Invoice Net					
				CHECK TOTAL		27,661.46			-----
24434	BOUTWELL, ROLAND H. 1 1336770 81112 6200	00000	11254817	INV	11/10/2016	AUTUMN EQUINOX 9/24 100.00 100.00	263141		
				ADULT ED INSTRUCT					
				Invoice Net					
				CHECK TOTAL		100.00			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 17075 11/10/2016

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25591 BOWERS, VIRGINIA A.	00000 7702617 INV 11/10/2016					10/24-10/28AB+BRH+TP	263566		
1 02456857 83101 2310	SPED CONTR PROF TECH					575.00			
	Invoice Net					575.00			
25591 BOWERS, VIRGINIA A.	00000 7702717 INV 11/10/2016					10/24-10/28/16-VS+PW	263567		
1 02456803 83101 2310	SPED/TUTOR PROF TECH					275.00			
	Invoice Net					275.00			
25591 BOWERS, VIRGINIA A.	00000 7702617 INV 11/10/2016					10/31-11/4/AB+TP+BRH	264199		
1 02456857 83101 2310	SPED CONTR PROF TECH					575.00			
	Invoice Net					575.00			
25591 BOWERS, VIRGINIA A.	00000 7702717 INV 11/10/2016					10/31-11/4/16-VS+PW	264200		
1 02456803 83101 2310	SPED/TUTOR PROF TECH					425.00			
	Invoice Net					425.00			
	CHECK TOTAL					1,850.00			-----
29492 BRAINPOP	00001 11068117 INV 11/10/2016					US149115	263107		
1 0812017 87205 2310	TITLE I YOUTH VILL					1,695.00			
	Invoice Net					1,695.00			
29492 BRAINPOP	00001 11235817 INV 11/10/2016					US149016	263418		
1 02426715 85103 2415	C&I SCIENC INSTRUCT					847.50			
2 02486745 85103 2415	C&I SOC ST INSTRUCT					847.50			
	Invoice Net					1,695.00			
	CHECK TOTAL					3,390.00			-----
23730 BROCCOLI HALL INC.	00000 7717717 INV 11/10/2016					8274	264201		
1 02456848 83201 9300	TUITION DY TUITION					4,089.40			
	Invoice Net					4,089.40			
	CHECK TOTAL					4,089.40			-----
70657 C & W TRANSPORTATION,	00000 7726217 INV 11/10/2016					SUMMER 2016-JM	264202		
1 02816975 83301 3300	SPED TRANS TRANS					4,212.00			
	Invoice Net					4,212.00			
	CHECK TOTAL					4,212.00			-----
70693 CAM OFFICE SERVICES, I	00000 11292217 INV 11/10/2016					102340	263108		
1 02486745 84201 2430	C&I SOC ST OFFICE					83.29			
	Invoice Net					83.29			
70693 CAM OFFICE SERVICES, I	00000 11199817 INV 11/10/2016					102187	263420		
1 02126506 85101 2430	ELEM EDUC REPRO SUPP					402.96			
	Invoice Net					402.96			
70693 CAM OFFICE SERVICES, I	00000 11233817 INV 11/10/2016					102345	264452		
1 02156506 85101 2430	ELEM EDUC REPRO SUPP					201.48			
	Invoice Net					201.48			
	CHECK TOTAL					687.73			-----
20737 CARING CHOICE TRANSPOR	00000 7725717 INV 11/10/2016					2534	264203		
1 02816980 83301 3300	SPED/REIMB TRANS					1,045.00			
	Invoice Net					1,045.00			
	CHECK TOTAL					1,045.00			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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1010

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WARRANT: 17075

11/10/2016

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26998	CARLSON, CHRIS 1 02456806 87101	2110	00000 7723717	INV	11/10/2016	REIMB MILEGE-OCT'16 70.20 70.20 Invoice Net	263568		
						CHECK TOTAL	70.20		-----
70766	THE CARROLL CENTER 1 02456830 83101	2320	00000 7702817	INV	11/10/2016	1609065 65.00 65.00 Invoice Net	263569		
70766	THE CARROLL CENTER 1 02456830 83101	2320	00000 7702817	INV	11/10/2016	1609066 162.50 162.50 Invoice Net	263570		
70766	THE CARROLL CENTER 1 02456830 83101	2320	00000 7702817	INV	11/10/2016	1609085 65.00 65.00 Invoice Net	263571		
70766	THE CARROLL CENTER 1 02456830 83101	2320	00000 7702817	INV	11/10/2016	1609086 97.50 97.50 Invoice Net	263572		
						CHECK TOTAL	390.00		-----
70771	CARROLL SCHOOL 1 02456848 83201	9300	00002 7715517	INV	11/10/2016	10406 1,950.00 1,950.00 Invoice Net	264204		
						CHECK TOTAL	1,950.00		-----
31319	CATALANO, CLAUDIA 1 1336770 81112	6200	00000 11254717	INV	11/10/2016	PIE-MAKING 9/29/16 240.00 240.00 Invoice Net	263143		
						CHECK TOTAL	240.00		-----
24185	CENGAGE LEARNING 1 02336705 85103	2415	00001 11265317	INV	11/10/2016	59123615 391.05 391.05 Invoice Net	264453		
						CHECK TOTAL	391.05		-----
28855	CHANKHOUR, TONY 1 02026644 83804	3510	00000	INV	11/10/2016	10885 80.00 80.00 ATH/G/SOCC ATHLETIC Invoice Net	264415		
						CHECK TOTAL	80.00		-----
30952	CHAPMAN, KEVIN 1 02026624 83804	3510	00000	INV	11/10/2016	10856 87.00 87.00 ATHL/FOOTB ATHLETIC Invoice Net	263077		
						CHECK TOTAL	87.00		-----
32676	CHAU, RASI 1 02026624 83804	3510	00000	INV	11/10/2016	8344 66.00 66.00 ATHL/FOOTB ATHLETIC Invoice Net	264416		
						CHECK TOTAL	66.00		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17075

11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11252 CHIUDIONI, PATRICE	1 02026638 83804	3510	00000	INV	11/10/2016	8060	263078		
			ATH/G/F.H.	ATHLETIC		146.00			
			Invoice Net			146.00			
			CHECK TOTAL			146.00			-----
27895 CITRANO, GENE	1 02026624 83804	3510	00000	INV	11/10/2016	10823	263079		
			ATHL/FOOTB	ATHLETIC		87.00			
			Invoice Net			87.00			
			CHECK TOTAL			87.00			-----
27092 THE COLLEGE BOARD NERO	1 02306740 87202	2357	00003	11240917 INV	11/10/2016	33632	263540		
			C&I ENGLIS	ENG PROF D		375.00			
			Invoice Net			375.00			
			CHECK TOTAL			375.00			-----
29970 COLLINS, STEVEN	1 02026638 83804	3510	00000	INV	11/10/2016	10771	264418		
			ATH/G/F.H.	ATHLETIC		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			-----
28630 COMSTOCK, SUSAN	1 02456848 83201	9300	00000	7701317 INV	11/10/2016	REIMB JULY-SEPT'16	263573		
			TUITION DY	TUITION		2,100.00			
			Invoice Net			2,100.00			
			CHECK TOTAL			2,100.00			-----
30440 CONNOR, JILL	1 02636575 87202	2357	00000	11246117 INV	11/10/2016	REIM MILEGE 10/17/16	264480		
			PROF DEV	TRAINING		61.89			
			Invoice Net			61.89			
			CHECK TOTAL			61.89			-----
32325 COOKING WITH KIMI	1 1336770 81112	6200	00001	11255217 INV	11/10/2016	120	263638		
			ADULT ED	INSTRUCT		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			-----
71080 COSTA FRUIT & PRODUCE	1 03034309 835001		00001	662117 INV	11/10/2016	3698928	263324		
			FOOD SERV	FOOD SERVI		1,039.49			
			Invoice Net			1,039.49			
71080 COSTA FRUIT & PRODUCE	1 03034309 835001		00001	662117 INV	11/10/2016	3700358	263325		
			FOOD SERV	FOOD SERVI		573.97			
			Invoice Net			573.97			
71080 COSTA FRUIT & PRODUCE	1 03034309 835001		00001	662117 INV	11/10/2016	3698938	263326		
			FOOD SERV	FOOD SERVI		759.26			
			Invoice Net			759.26			
71080 COSTA FRUIT & PRODUCE	1 03034309 835001		00001	662117 INV	11/10/2016	3707823	264280		
			FOOD SERV	FOOD SERVI		613.28			
			Invoice Net			613.28			
71080 COSTA FRUIT & PRODUCE			00001	662117 INV	11/10/2016	3703359	264281		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,509.97			
				Invoice Net		1,509.97			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	11/10/2016	3703319	264282		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,018.96			
				Invoice Net		1,018.96			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	11/10/2016	3707582	264283		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,308.05			
				Invoice Net		1,308.05			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	11/10/2016	3703341	264284		
	1 03034309 835001			FOOD SERV	FOOD SERVI	825.27			
				Invoice Net		825.27			
				CHECK TOTAL		7,648.25			-----
23087	COULON, PAUL	00000		INV	11/10/2016	10704	263080		
	1 02026646 83804 3510			ATH/G/SWIM	ATHLETIC	79.00			
				Invoice Net		79.00			
				CHECK TOTAL		79.00			-----
32762	CRAFT BEER CELLAR	00001	11255817	INV	11/10/2016	CRAFT BEER 10/20/16	264259		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			-----
31271	CROSS COUNTRY STAFFING	00001	7703017	INV	11/10/2016	511-2277064	263574		
	1 02456830 83101 2320			SPED/MEDS	PROF TECH	960.00			
				Invoice Net		960.00			
31271	CROSS COUNTRY STAFFING	00001	7703017	INV	11/10/2016	511-2278596	264205		
	1 02456830 83101 2320			SPED/MEDS	PROF TECH	672.00			
				Invoice Net		672.00			
				CHECK TOTAL		1,632.00			-----
32670	DALEY, LAUREN	00000		INV	11/10/2016	10706	264419		
	1 02026646 83804 3510			ATH/G/SWIM	ATHLETIC	79.00			
				Invoice Net		79.00			
				CHECK TOTAL		79.00			-----
71187	DALY, PATRICK	00000		INV	11/10/2016	9432	263082		
	1 02026644 83804 3510			ATH/G/SOCC	ATHLETIC	61.00			
				Invoice Net		61.00			
71187	DALY, PATRICK	00000		INV	11/10/2016	10592	264420		
	1 02026644 83804 3510			ATH/G/SOCC	ATHLETIC	62.00			
				Invoice Net		62.00			
				CHECK TOTAL		123.00			-----
31396	DAVIS, JOHN M.	00000		INV	11/10/2016	10772	264421		
	1 02026638 83804 3510			ATH/G/F.H.	ATHLETIC	58.00			
				Invoice Net		58.00			
				CHECK TOTAL		58.00			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17075

11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28691 DEBENEDETTO, ROBERT J.	00000			INV	11/10/2016	10721	263685		
1 02026624 83804 3510	ATHL/FOOTB			ATHLETIC		87.00			
	Invoice Net					87.00			
				CHECK TOTAL		87.00			-----
71237 DELTA EDUCATION	00002 11236017			INV	11/10/2016	202501329977	263769		
1 02636915 85103 1220	CURRICULUM			INSTRUCT		22.96			
	Invoice Net					22.96			
71237 DELTA EDUCATION	00002 11236017			INV	11/10/2016	202501329932	263775		
1 02636915 85103 1220	CURRICULUM			INSTRUCT		213.59			
	Invoice Net					213.59			
71237 DELTA EDUCATION	00002 11236017			INV	11/10/2016	302500148070	263778		
1 02636915 85103 1220	CURRICULUM			INSTRUCT		266.15			
	Invoice Net					266.15			
71237 DELTA EDUCATION	00002 11236017			INV	11/10/2016	302500148074	263780		
1 02636915 85103 1220	CURRICULUM			INSTRUCT		146.87			
	Invoice Net					146.87			
71237 DELTA EDUCATION	00002 11236017			INV	11/10/2016	302500148462	263781		
1 02636915 85103 1220	CURRICULUM			INSTRUCT		466.29			
	Invoice Net					466.29			
71237 DELTA EDUCATION	00002 11236017			INV	11/10/2016	202501338488	263782		
1 02636915 85103 1220	CURRICULUM			INSTRUCT		16.85			
	Invoice Net					16.85			
				CHECK TOTAL		1,132.71			-----
71246 DEMCO, INC.	00001 11186317			INV	11/10/2016	5992399	263109		
1 169 85106 2410	BILL'S BKS			TEXTBOOKS		140.46			
	Invoice Net					140.46			
71246 DEMCO, INC.	00001 11136517			INV	11/10/2016	5993180	263110		
1 02156506 85103 2415	ELEM EDUC			INSTRUCT		134.23			
	Invoice Net					134.23			
				CHECK TOTAL		274.69			-----
22545 DENNEHY, KEITH	00000			INV	11/10/2016	10863	263686		
1 02026624 83804 3510	ATHL/FOOTB			ATHLETIC		200.00			
	Invoice Net					200.00			
22545 DENNEHY, KEITH	00000			INV	11/10/2016	10739	264422		
1 02026624 83804 3510	ATHL/FOOTB			ATHLETIC		200.00			
	Invoice Net					200.00			
22545 DENNEHY, KEITH	00000			INV	11/10/2016	10794	264423		
1 02026644 83804 3510	ATH/G/SOCC			ATHLETIC		100.00			
2 02026630 83804 3510	ATHL/SOCCE			ATHLETIC		100.00			
	Invoice Net					200.00			
				CHECK TOTAL		600.00			-----
29909 DEWEERD, BIRGIT	00000 11255517			INV	11/10/2016	BEEKEEPING 10/26/16	264260		
1 1336770 81112 6200	ADULT ED			INSTRUCT		108.00			
	Invoice Net					108.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	108.00		-----
29218	DAVID JAMES THOMAS/DJT	00000	7725917	INV	11/10/2016	3405	264206		
	1 02816990 83301 3300		TRANS HOM	TRANS		240.00			
			Invoice Net			240.00			
						CHECK TOTAL	240.00		-----
27645	DUNN, JULIE	00000	11248417	INV	11/10/2016	REIM DESE CONF MILEG	264261		
	1 02496930 87202 2357		GRANTS DEV	TRAINING		39.95			
			Invoice Net			39.95			
						CHECK TOTAL	39.95		-----
30868	DYMEK, JOHANNA	00000	7724617	INV	11/10/2016	REIM MILEGE-OCT'16	264207		
	1 02456575 87202 2357		SPED/P.D.	TRAINING		22.14			
			Invoice Net			22.14			
						CHECK TOTAL	22.14		-----
25808	EDTECH SOLUTIONS, LLC	00000	7703117	INV	11/10/2016	1020	263575		
	1 02456860 83101 2720		SPED TEST	PROF TECH		3,375.00			
			Invoice Net			3,375.00			
						CHECK TOTAL	3,375.00		-----
71410	EDCO	00000	7718817	INV	11/10/2016	1171476	264208		
	1 02456848 83201 9300		TUITION DY	TUITION		5,778.47			
			Invoice Net			5,778.47			
						CHECK TOTAL	5,778.47		-----
17253	EDUCATION, INC.	00001	7703217	INV	11/10/2016	281551	263576		
	1 02456857 83101 2310		SPED CONTR	PROF TECH		25.00			
			Invoice Net			25.00			
17253	EDUCATION, INC.	00001	7703217	INV	11/10/2016	281556	263577		
	1 02456857 83101 2310		SPED CONTR	PROF TECH		25.00			
			Invoice Net			25.00			
17253	EDUCATION, INC.	00001	7703217	INV	11/10/2016	281560	263578		
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	300.00		-----
17210	EDUCATIONAL FONTWARE,	00000	11183017	INV	11/10/2016	00039309	264209		
	1 02456812 85103 2415		SPED/PT	INSTRUCT		100.00			
			Invoice Net			100.00			
17210	EDUCATIONAL FONTWARE,	00000	11168017	INV	11/10/2016	00039334	264262		
	1 02096506 85103 2415		ELEM EDUC	INSTRUCT		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	200.00		-----
31735	EGGLESTON DANIELLE C	00000	7726617	INV	11/10/2016	REIM MILEGE-OCT'16	264210		
	1 02456809 87101 2310		SPED TEXTS	MILEAGE		44.17			
			Invoice Net			44.17			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44.17		-----
26962	EMPOWERING WRITERS, LL	00002	11079217	INV	11/10/2016	128194	263111		
	1 02636575 87202 2357			PROF DEV TRAINING		1,120.00			
				Invoice Net		1,120.00			
26962	EMPOWERING WRITERS, LL	00002	11212517	INV	11/10/2016	128974	263112		
	1 02636575 87202 2357			PROF DEV TRAINING		320.00			
				Invoice Net		320.00			
26962	EMPOWERING WRITERS, LL	00002	11183117	INV	11/10/2016	128714	263421		
	1 02216575 87202 2357			PROF DEV TRAINING		160.00			
				Invoice Net		160.00			
26962	EMPOWERING WRITERS, LL	00002	7722717	INV	11/10/2016	128474	264211		
	1 02456575 87202 2357			SPED/P.D. TRAINING		1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	3,200.00		-----
30762	FAMILY ID, INC	00000	11217117	INV	11/10/2016	2079	263509		
	1 02026620 83804 3510			ATHLE/ADMI ATHLETIC		1,795.00			
				Invoice Net		1,795.00			
						CHECK TOTAL	1,795.00		-----
21724	FANTINI BAKING CO., IN	00000	662817	INV	11/10/2016	Y265863	264285		
	1 03034309 835001			FOOD SERV FOOD SERVI		83.28			
				Invoice Net		83.28			
21724	FANTINI BAKING CO., IN	00000	662817	INV	11/10/2016	Y265864	264286		
	1 03034309 835001			FOOD SERV FOOD SERVI		100.67			
				Invoice Net		100.67			
21724	FANTINI BAKING CO., IN	00000	662817	INV	11/10/2016	Y268584	264287		
	1 03034309 835001			FOOD SERV FOOD SERVI		88.52			
				Invoice Net		88.52			
21724	FANTINI BAKING CO., IN	00000	662817	INV	11/10/2016	Y268585	264288		
	1 03034309 835001			FOOD SERV FOOD SERVI		68.91			
				Invoice Net		68.91			
						CHECK TOTAL	341.38		-----
23827	FARAH ENTERPRISES, INC	00000	663217	INV	11/10/2016	117	263327		
	1 03034309 835001			FOOD SERV FOOD SERVI		320.00			
				Invoice Net		320.00			
23827	FARAH ENTERPRISES, INC	00000	663217	INV	11/10/2016	118	263328		
	1 03034309 835001			FOOD SERV FOOD SERVI		360.00			
				Invoice Net		360.00			
23827	FARAH ENTERPRISES, INC	00000	663217	INV	11/10/2016	119	263402		
	1 03034309 835001			FOOD SERV FOOD SERVI		320.00			
				Invoice Net		320.00			
23827	FARAH ENTERPRISES, INC	00000	663217	INV	11/10/2016	120	264289		
	1 03034309 835001			FOOD SERV FOOD SERVI		360.00			
				Invoice Net		360.00			
23827	FARAH ENTERPRISES, INC	00000	663217	INV	11/10/2016	121	264290		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	48.00			
				Invoice Net		48.00			
23827 FARAH ENTERPRISES, INC	00000 663217 INV 11/10/2016					122	264291		
1 03034309 835001				FOOD SERV	FOOD SERVI	320.00			
				Invoice Net		320.00			
23827 FARAH ENTERPRISES, INC	00000 663217 INV 11/10/2016					123	264292		
1 03034309 835001				FOOD SERV	FOOD SERVI	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		2,088.00			-----
12894 FARR ACADEMY	00000 7713417 INV 11/10/2016					IVC0005122	264212		
1 02456848 83201 9300				TUITION DY	TUITION	8,404.00			
				Invoice Net		8,404.00			
12894 FARR ACADEMY	00000 7721617 INV 11/10/2016					IVC0005123	264213		
1 02456848 83201 9300				TUITION DY	TUITION	8,404.00			
				Invoice Net		8,404.00			
				CHECK TOTAL		16,808.00			-----
31685 FARRAGHER, JOSEPH	00000 INV 11/10/2016					10851	263689		
1 02026630 83804 3510				ATHL/SOCCE	ATHLETIC	82.00			
				Invoice Net		82.00			
				CHECK TOTAL		82.00			-----
30947 FETCHKO, ALEXANDER	00000 11262317 INV 11/10/2016					LIGHTINGDESIGN11/4-5	263640		
1 199 84000				DRAMA	MISC	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
71600 FLINN SCIENTIFIC, INC.	00001 11237117 INV 11/10/2016					2027185	263783		
1 02426715 85103 2415				C&I SCIENC	INSTRUCT	183.31			
				Invoice Net		183.31			
				CHECK TOTAL		183.31			-----
30300 FOLLETT SCHOOL SOLUTIO	00001 11185617 INV 11/10/2016					446849A-1	264454		
1 169 85106 2410				BILL'S BKS	TEXTBOOKS	1,586.36			
				Invoice Net		1,586.36			
30300 FOLLETT SCHOOL SOLUTIO	00001 11185617 INV 11/10/2016					446849F-1	264455		
1 169 85106 2410				BILL'S BKS	TEXTBOOKS	281.59			
				Invoice Net		281.59			
				CHECK TOTAL		1,867.95			-----
27677 FORD, MARTY	00000 INV 11/10/2016					10852	263532		
1 02026630 83804 3510				ATHL/SOCCE	ATHLETIC	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			-----
32032 FRANCHI, ELIZABETH	00000 11264317 INV 11/10/2016					REIMB MILEGE10/17/16	264487		
1 02636575 87202 2357				PROF DEV	TRAINING	63.72			
				Invoice Net		63.72			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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1010

POOLED CASH

WARRANT: 17075

11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.72		-----
26634 FRANCHI, SUSAN	1 0572017 87202	3200	00000 11269917	INV	11/10/2016	REIMB NECHA CONF	264263		
			ESH	TRAVEL		399.00			
			Invoice Net			399.00			
						CHECK TOTAL	399.00		-----
28177 FREKER, STEPHEN	1 02026630 83804	3510	00000	INV	11/10/2016	10179	264424		
			ATHL/SOCCE	ATHLETIC		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	60.00		-----
25201 FREY	1 02426715 85103	2415	00003 11236817	INV	11/10/2016	302500150376	263113		
			C&I SCIENC	INSTRUCT		2,147.51			
			Invoice Net			2,147.51			
						CHECK TOTAL	2,147.51		-----
28786 FUNK, SUSAN	1 1336770 81112	6200	00000 11255717	INV	11/10/2016	BODIES IN MOTION	264264		
			ADULT ED	INSTRUCT		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		-----
25381 GATEHOUSE MEDIA NE	1 02456806 83404	2110	00002 7723017	INV	11/10/2016	CN13480953	264214		
			SPED ADM M	PRINTING		215.87			
			Invoice Net			215.87			
25381 GATEHOUSE MEDIA NE	1 02456806 83404	2110	00002 7722317	INV	11/10/2016	CN13479976	264215		
			SPED ADM M	PRINTING		482.52			
			Invoice Net			482.52			
						CHECK TOTAL	698.39		-----
75117 GEARY, ED	1 02026624 83804	3510	00000	INV	11/10/2016	8037	263690		
			ATHL/FOOTB	ATHLETIC		64.00			
			Invoice Net			64.00			
75117 GEARY, ED	1 02026624 83804	3510	00000	INV	11/10/2016	10747	264425		
			ATHL/FOOTB	ATHLETIC		87.00			
			Invoice Net			87.00			
						CHECK TOTAL	151.00		-----
71736 THE MARGARET GIFFORD S	1 02456848 83201	9300	00000 7723817	INV	11/10/2016	16268	264216		
			TUITION DY	TUITION		6,017.58			
			Invoice Net			6,017.58			
71736 THE MARGARET GIFFORD S	1 02456848 83201	9300	00000 7713717	INV	11/10/2016	16266	264217		
			TUITION DY	TUITION		6,017.58			
			Invoice Net			6,017.58			
71736 THE MARGARET GIFFORD S	1 02456848 83201	9300	00000 7714817	INV	11/10/2016	16289	264218		
			TUITION DY	TUITION		6,017.58			
			Invoice Net			6,017.58			
71736 THE MARGARET GIFFORD S			00000 7715017	INV	11/10/2016	16293	264219		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300			TUITION DY	TUITION	6,017.58			
				Invoice Net		6,017.58			
71736	THE MARGARET GIFFORD S	00000	7716817	INV	11/10/2016	16312	264220		
	1 02456848 83201 9300			TUITION DY	TUITION	6,017.58			
				Invoice Net		6,017.58			
71736	THE MARGARET GIFFORD S	00000	7718217	INV	11/10/2016	16273	264221		
	1 02456848 83201 9300			TUITION DY	TUITION	6,017.58			
				Invoice Net		6,017.58			
				CHECK TOTAL		36,105.48			-----
32747	GOCLAWSKI, RACHEL	00000	11255017	INV	11/10/2016	HOME MADE SOAPS+FORG	263427		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	394.00			
				Invoice Net		394.00			
				CHECK TOTAL		394.00			-----
73320	GOVCONNECTION, INC.	00001	11200317	INV	11/10/2016	54236979	263423		
	1 02126506 84201 2430			ELEM EDUC	OFFICE	131.80			
				Invoice Net		131.80			
73320	GOVCONNECTION, INC.	00001	11228417	INV	11/10/2016	54205616	263510		
	1 02016507 88501 4230			SEC EDUC	CAP EQUIP	965.90			
				Invoice Net		965.90			
73320	GOVCONNECTION, INC.	00001	11228417	INV	11/10/2016	54186726	263511		
	1 02016507 88501 4230			SEC EDUC	CAP EQUIP	427.18			
				Invoice Net		427.18			
				CHECK TOTAL		1,524.88			-----
30461	GREEN, KIMBER	00000	11255617	INV	11/10/2016	MINDFULNESS+RUNNING	264265		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			-----
30778	JOHN GUILFOIL PUBLIC R	00001	11192217	INV	11/10/2016	844	263425		
	1 02606910 83101 1210			SUPER	PROF TECH	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
27710	HAMEL, MIKE	00000		INV	11/10/2016	10748	264426		
	1 02026624 83804 3510			ATHL/FOOTB	ATHLETIC	87.00			
				Invoice Net		87.00			
				CHECK TOTAL		87.00			-----
25697	HARRINGTON, RICHARD	00000		INV	11/10/2016	10742	264427		
	1 02026624 83804 3510			ATHL/FOOTB	ATHLETIC	87.00			
				Invoice Net		87.00			
				CHECK TOTAL		87.00			-----
31126	HEERMANCE, SHARON	00000	11256017	INV	11/10/2016	POETRY MARY OLIVER	264481		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	50.00			
				Invoice Net		50.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17075

11/10/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	50.00		-----
20160 HEINEMANN PROFESSIONAL			00002	11212717	INV	11/10/2016	6689795	263643		
1 0812017 85106 2410			TITLE I		TEXTBOOKS		2,688.81			
			Invoice Net				2,688.81			
							CHECK TOTAL	2,688.81		-----
14697 HOLBROOK, KENDALL			00000		INV	11/10/2016	10703	263081		
1 02026646 83804 3510			ATH/G/SWIM		ATHLETIC		79.00			
			Invoice Net				79.00			
14697 HOLBROOK, KENDALL			00000		INV	11/10/2016	10705	264428		
1 02026644 83804 3510			ATH/G/SOCC		ATHLETIC		79.00			
			Invoice Net				79.00			
							CHECK TOTAL	158.00		-----
72195 JSC TRANSPORTATION SER			00000	7710217	INV	11/10/2016	8730	264222		
1 02816990 83301 3300			TRANS HOM		TRANS		1,250.00			
			Invoice Net				1,250.00			
							CHECK TOTAL	1,250.00		-----
72233 JUDGE BAKER CHILDREN'S			00000	7703317	INV	11/10/2016	GH-OCT'16	264223		
1 02456821 83101 2320			SPED/CLINI		PROF TECH		400.00			
			Invoice Net				400.00			
72233 JUDGE BAKER CHILDREN'S			00000	7703317	INV	11/10/2016	JE-OCT.2016	264224		
1 02456821 83101 2320			SPED/CLINI		PROF TECH		100.00			
			Invoice Net				100.00			
							CHECK TOTAL	500.00		-----
32769 KELLY, LISA			00000	11256217	INV	11/10/2016	FOOD CLASSES (3)	264482		
1 1336770 81112 6200			ADULT ED		INSTRUCT		527.50			
2 1336780 81112 3520			KIDZONE		INSTRUCTIO		480.00			
			Invoice Net				1,007.50			
							CHECK TOTAL	1,007.50		-----
31686 KILDUFF, VALERIE			00000		INV	11/10/2016	10707	264429		
1 02026646 83804 3510			ATH/G/SWIM		ATHLETIC		79.00			
			Invoice Net				79.00			
							CHECK TOTAL	79.00		-----
32149 KITCHEN, MADALYN			00000	11132216	INV	11/10/2016	REIMB MMEA CONF	263541		
1 02016566 87301 3520			MMGT PRINC		PROF AFFLI		699.18			
			Invoice Net				699.18			
							CHECK TOTAL	699.18		-----
72363 LABBB COLLABORATIVE			00000	7705517	INV	11/10/2016	2171958	263579		
1 02816980 83301 3300			SPED/REIMB		TRANS		969.00			
			Invoice Net				969.00			
72363 LABBB COLLABORATIVE			00000	7705617	INV	11/10/2016	2171959	263580		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816980 83301 3300			SPED/REIMB	TRANS	969.00			
				Invoice Net		969.00			
72363	LABBB COLLABORATIVE	00000	7706417	INV	11/10/2016	2171627	263581		
	1 02456848 83201 9400			TUITION DY	TUITION	4,803.39			
				Invoice Net		4,803.39			
72363	LABBB COLLABORATIVE	00000	7706517	INV	11/10/2016	2171629	263582		
	1 02456848 83201 9400			TUITION DY	TUITION	4,550.58			
				Invoice Net		4,550.58			
72363	LABBB COLLABORATIVE	00000	7706717	INV	11/10/2016	2171628	263583		
	1 02456848 83201 9400			TUITION DY	TUITION	5,418.99			
				Invoice Net		5,418.99			
72363	LABBB COLLABORATIVE	00000	7706817	INV	11/10/2016	2171626	263584		
	1 02456848 83201 9400			TUITION DY	TUITION	5,418.99			
				Invoice Net		5,418.99			
72363	LABBB COLLABORATIVE	00000	7706917	INV	11/10/2016	2171625	263585		
	1 02456848 83201 9400			TUITION DY	TUITION	4,803.39			
				Invoice Net		4,803.39			
72363	LABBB COLLABORATIVE	00000	7707017	INV	11/10/2016	2171612	263586		
	1 02456848 83201 9400			TUITION DY	TUITION	5,418.99			
				Invoice Net		5,418.99			
72363	LABBB COLLABORATIVE	00000	7707517	INV	11/10/2016	2171624	263587		
	1 02456848 83201 9400			TUITION DY	TUITION	5,418.99			
				Invoice Net		5,418.99			
72363	LABBB COLLABORATIVE	00000	7707717	INV	11/10/2016	2171623	263588		
	1 02456848 83201 9400			TUITION DY	TUITION	4,803.39			
				Invoice Net		4,803.39			
72363	LABBB COLLABORATIVE	00000	7708117	INV	11/10/2016	2171622	263589		
	1 02456848 83201 9400			TUITION DY	TUITION	4,803.39			
				Invoice Net		4,803.39			
72363	LABBB COLLABORATIVE	00000	7708217	INV	11/10/2016	2171621	263590		
	1 02456848 83201 9400			TUITION DY	TUITION	5,418.99			
				Invoice Net		5,418.99			
72363	LABBB COLLABORATIVE	00000	7708417	INV	11/10/2016	2171620	263591		
	1 02456848 83201 9400			TUITION DY	TUITION	4,550.58			
				Invoice Net		4,550.58			
72363	LABBB COLLABORATIVE	00000	7708817	INV	11/10/2016	2171840	263592		
	1 02456848 83201 9400			TUITION DY	TUITION	5,013.72			
				Invoice Net		5,013.72			
72363	LABBB COLLABORATIVE	00000	7709117	INV	11/10/2016	2171839	263593		
	1 02456848 83201 9400			TUITION DY	TUITION	5,013.72			
				Invoice Net		5,013.72			
72363	LABBB COLLABORATIVE	00000	7709317	INV	11/10/2016	2171619	263594		
	1 02456848 83201 9400			TUITION DY	TUITION	4,803.39			
				Invoice Net		4,803.39			
72363	LABBB COLLABORATIVE	00000	7709417	INV	11/10/2016	2171618	263595		
	1 02456848 83201 9400			TUITION DY	TUITION	5,418.99			
				Invoice Net		5,418.99			
72363	LABBB COLLABORATIVE	00000	7709517	INV	11/10/2016	2171617	263596		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400			TUITION DY	TUITION	5,133.78			
				Invoice Net		5,133.78			
72363	LABBB COLLABORATIVE	00000	7709717	INV	11/10/2016	2171615	263597		
	1 02456848 83201 9400			TUITION DY	TUITION	5,418.99			
				Invoice Net		5,418.99			
72363	LABBB COLLABORATIVE	00000	7709817	INV	11/10/2016	2171838	263598		
	1 02456848 83201 9400			TUITION DY	TUITION	5,013.72			
				Invoice Net		5,013.72			
72363	LABBB COLLABORATIVE	00000	7709917	INV	11/10/2016	2171837	263599		
	1 02456848 83201 9400			TUITION DY	TUITION	5,013.72			
				Invoice Net		5,013.72			
72363	LABBB COLLABORATIVE	00000	7716317	INV	11/10/2016	2171616	263600		
	1 02456848 83201 9400			TUITION DY	TUITION	5,418.99			
				Invoice Net		5,418.99			
72363	LABBB COLLABORATIVE	00000	7718717	INV	11/10/2016	2171614	263601		
	1 02456848 83201 9400			TUITION DY	TUITION	4,803.39			
				Invoice Net		4,803.39			
72363	LABBB COLLABORATIVE	00000	7719717	INV	11/10/2016	2171961	263602		
	1 02816980 83301 3300			SPED/REIMB	TRANS	509.00			
				Invoice Net		509.00			
72363	LABBB COLLABORATIVE	00000	7721117	INV	11/10/2016	2171630	263603		
	1 02456848 83201 9400			TUITION DY	TUITION	4,803.39			
				Invoice Net		4,803.39			
72363	LABBB COLLABORATIVE	00000	7722517	INV	11/10/2016	2171957	263604		
	1 02816980 83301 3300			SPED/REIMB	TRANS	969.00			
				Invoice Net		969.00			
72363	LABBB COLLABORATIVE	00000	7722617	INV	11/10/2016	2171613	263605		
	1 02456848 83201 9300			TUITION DY	TUITION	4,803.39			
				Invoice Net		4,803.39			
72363	LABBB COLLABORATIVE	00000	7709617	INV	11/10/2016	2172299	264225		
	1 02456854 83201 9400			SPED/SUMME	TUITION	1,878.00			
				Invoice Net		1,878.00			
72363	LABBB COLLABORATIVE	00000	7726017	INV	11/10/2016	2171943	264226		
	1 02456848 83201 9400			TUITION DY	TUITION	5,313.73			
				Invoice Net		5,313.73			
				CHECK TOTAL		126,676.59			-----
32613	LAMINATING AND BINDING	00000	11233617	INV	11/10/2016	111110	263114		
	1 02156506 84201 2430			ELEM EDUC	OFFICE	241.41			
				Invoice Net		241.41			
				CHECK TOTAL		241.41			-----
32679	LAMOTTE COMPANY	00000	11237017	INV	11/10/2016	1467613	263115		
	1 02426715 85103 2415			C&I SCIENC	INSTRUCT	180.82			
				Invoice Net		180.82			
				CHECK TOTAL		180.82			-----
72433	LEAGUE SCHOOL OF GREAT	00000	7717817	INV	11/10/2016	001083	264227		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02456851	83201	9300	00000	RESIDE TUITION	11/10/2016	14,510.79 14,510.79 CHECK TOTAL			
					Invoice Net					
							14,510.79			-----
72441	LEARNING PREP SCHOOL I	00001	7713017	INV	11/10/2016		47858-AD	264228		
1	02456848	83201	9300	TUITION DY	TUITION		2,081.25 2,081.25 Invoice Net			
72441	LEARNING PREP SCHOOL I	00001	7716117	INV	11/10/2016		47858-AP	264229		
1	02456848	83201	9300	TUITION DY	TUITION		4,162.50 4,162.50 Invoice Net			
72441	LEARNING PREP SCHOOL I	00001	7718017	INV	11/10/2016		47858-NW	264230		
1	02456848	83201	9300	TUITION DY	TUITION		2,768.06 2,768.06 Invoice Net			
							9,011.81			-----
72483	LESLIE, WAYNE	00000		INV	11/10/2016		10800	264430		
1	02026644	83804	3510	ATH/G/SOCC	ATHLETIC		92.00 92.00 Invoice Net			
							92.00			-----
							92.00			
75093	LIGHTHOUSE SCHOOL, INC	00000	7713817	INV	11/10/2016		1016002-PG	264231		
1	02456848	83201	9300	TUITION DY	TUITION		7,899.00 7,899.00 Invoice Net			
75093	LIGHTHOUSE SCHOOL, INC	00000	7714617	INV	11/10/2016		1016002-JJJ	264232		
1	02456848	83201	9300	TUITION DY	TUITION		7,899.00 7,899.00 Invoice Net			
75093	LIGHTHOUSE SCHOOL, INC	00000	7715917	INV	11/10/2016		1016002-JO	264233		
1	02456848	83201	9300	TUITION DY	TUITION		7,899.00 7,899.00 Invoice Net			
							23,697.00			-----
27716	LOPES, JOHN	00000		INV	11/10/2016		10819	263083		
1	02026644	83804	3510	ATH/G/SOCC	ATHLETIC		80.00 80.00 Invoice Net			
							80.00			-----
							80.00			
11448	BRUCE MACKEY	00000		INV	11/10/2016		10862	263534		
1	02026644	83804	3510	ATH/G/SOCC	ATHLETIC		80.00 80.00 Invoice Net			
							80.00			-----
							80.00			
25994	MAGALHAES, ALESSANDRA	00000	11246217	INV	11/10/2016		REIMB MILEGE10/17/16	264483		
1	02636575	87202	2357	PROF DEV	TRAINING		75.60 75.60 Invoice Net			
							75.60			-----
							75.60			
32672	MALONE, ROBERT	00000		INV	11/10/2016		10741	264431		
1	02026624	83804	3510	ATHL/FOOTB	ATHLETIC		64.00 64.00 Invoice Net			
							64.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	64.00		-----
15547 MANSFIELD PAPER CO., I	00000	662417 INV	11/10/2016				182586	263329		
1 03034309 835000		FOOD SERV	FOOD SERV/				954.46			
		Invoice Net					954.46			
15547 MANSFIELD PAPER CO., I	00000	662417 INV	11/10/2016				182587	263330		
1 03034309 835000		FOOD SERV	FOOD SERV/				488.36			
		Invoice Net					488.36			
15547 MANSFIELD PAPER CO., I	00000	662417 INV	11/10/2016				182588	263331		
1 03034309 835000		FOOD SERV	FOOD SERV/				467.62			
		Invoice Net					467.62			
15547 MANSFIELD PAPER CO., I	00000	662417 INV	11/10/2016				185041	264293		
1 03034309 835000		FOOD SERV	FOOD SERV/				1,259.99			
		Invoice Net					1,259.99			
15547 MANSFIELD PAPER CO., I	00000	662417 INV	11/10/2016				185042	264294		
1 03034309 835000		FOOD SERV	FOOD SERV/				845.45			
		Invoice Net					845.45			
15547 MANSFIELD PAPER CO., I	00000	662417 INV	11/10/2016				185043	264295		
1 03034309 835000		FOOD SERV	FOOD SERV/				506.25			
		Invoice Net					506.25			
							CHECK TOTAL	4,522.13		-----
15547 MANSFIELD PAPER CO., I	00000	11194217 INV	11/10/2016				182585	263645		
1 02016518 84902 2415		FAM/CONS S	FOOD SUPPL				61.31			
		Invoice Net					61.31			
							CHECK TOTAL	61.31		-----
29812 MARKET BASKET	00001	11147717 INV	11/10/2016				OMS-OCT'16	263647		
1 02036507 85103 2415		SEC EDUC	INSTRUCT				122.27			
		Invoice Net					122.27			
							CHECK TOTAL	122.27		-----
29812 MARKET BASKET	00001	11194417 INV	11/10/2016				#2001540004-OCT'16	263648		
1 02016518 84902 2415		FAM/CONS S	FOOD SUPPL				488.78			
		Invoice Net					488.78			
							CHECK TOTAL	488.78		-----
72664 MARRIER, PAUL	00000	INV	11/10/2016				10651	263084		
1 02026648 83804 3510		ATH/G/VBB	ATHLETIC				229.50			
		Invoice Net					229.50			
							CHECK TOTAL	229.50		-----
72693 MASSACHUSETTS ASSOCIAT	00001	702517 INV	11/10/2016				300001106	263784		
1 02666920 87202 2357		BUS OFFICE	TRAINING				1,389.00			
		Invoice Net					1,389.00			
							CHECK TOTAL	1,389.00		-----
72695 MASSACHUSETTS ASSOCIAT	00000	11191517 INV	11/10/2016				17-000460	263762		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02606575	87202	2357		MEMBERSHIP TRAINING		100.00			
					Invoice Net		100.00			
72695	MASSACHUSETTS ASSOCIAT	00000	11191517	INV	11/10/2016		17-000377	263765		
1	02576900	87202	1110		SCHOOL COM TRAINING		830.00			
					Invoice Net		830.00			
72695	MASSACHUSETTS ASSOCIAT	00000	11251417	INV	11/10/2016		17-000943	264266		
1	02576900	87202	1110		SCHOOL COM TRAINING		610.00			
					Invoice Net		610.00			
					CHECK TOTAL		1,540.00			-----
74971	MASSCUE, INC.	00000	11245017	INV	11/10/2016		10060	263116		
1	02636575	87202	2357		PROF DEV TRAINING		165.00			
					Invoice Net		165.00			
					CHECK TOTAL		165.00			-----
31760	MAXIM SOLUTIONS	00001	11269617	INV	11/10/2016		4504220363	263433		
1	02496554	85201	3200		HEALTH SRV MED SUPPLY		292.50			
					Invoice Net		292.50			
31760	MAXIM SOLUTIONS	00001	11269617	INV	11/10/2016		4471150363	264267		
1	02496554	85201	3200		HEALTH SRV MED SUPPLY		303.75			
					Invoice Net		303.75			
					CHECK TOTAL		596.25			-----
12897	THE MAY INSTITUTE INC.	00001	7715617	INV	11/10/2016		627677	264234		
1	02456851	83201	9300		OOD RESIDE TUITION		18,422.06			
					Invoice Net		18,422.06			
					CHECK TOTAL		18,422.06			-----
30959	MARIO JIMENEZ	00000	7705717	INV	11/10/2016		3400	263606		
1	02816990	83301	3300		TRANS HOM TRANS		225.00			
					Invoice Net		225.00			
30959	MARIO JIMENEZ	00000	7705717	INV	11/10/2016		3401	263607		
1	02816990	83301	3300		TRANS HOM TRANS		375.00			
					Invoice Net		375.00			
30959	MARIO JIMENEZ	00000	7705717	INV	11/10/2016		3402	263608		
1	02816990	83301	3300		TRANS HOM TRANS		1,036.00			
					Invoice Net		1,036.00			
30959	MARIO JIMENEZ	00000	7705717	INV	11/10/2016		3404	263609		
1	02816990	83301	3300		TRANS HOM TRANS		225.00			
					Invoice Net		225.00			
30959	MARIO JIMENEZ	00000	7705717	INV	11/10/2016		3405	263610		
1	02816990	83301	3300		TRANS HOM TRANS		225.00			
					Invoice Net		225.00			
					CHECK TOTAL		2,086.00			-----
32759	MCKIBBEN DEMOGRAPHIC R	00000	702617	INV	11/10/2016		2016-28	263792		
1	02666920	83101	1410		BUS OFFICE PROF TECH		4,900.00			
					Invoice Net		4,900.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,900.00		-----
72813	MCLEAN HOSPITAL		00001	7712117	ACI 11/10/2016	IN01072449	264235		
	1 02456848 83201	9300		TUITION DY	TUITION	6,904.40			
				Invoice Net		6,904.40			
72813	MCLEAN HOSPITAL		00001	7713317	ACI 11/10/2016	IN01072633	264236		
	1 02456848 83201	9300		TUITION DY	TUITION	6,904.40			
				Invoice Net		6,904.40			
72813	MCLEAN HOSPITAL		00001	7714917	ACI 11/10/2016	IN01072643	264237		
	1 02456848 83201	9300		TUITION DY	TUITION	6,904.40			
				Invoice Net		6,904.40			
72813	MCLEAN HOSPITAL		00001	7721217	ACI 11/10/2016	IN01072652	264238		
	1 02456848 83201	9300		TUITION DY	TUITION	6,904.40			
				Invoice Net		6,904.40			
						CHECK TOTAL	27,617.60		-----
23841	MEDCO SPORTS MEDICINE		00001	11196417	INV 11/10/2016	42121655	263117		
	1 02026620 85104	3510		ATHLE/ADMI	ATHL SUPPL	5.05			
				Invoice Net		5.05			
						CHECK TOTAL	5.05		-----
27022	MELLO, ROBERT		00000		INV 11/10/2016	9570	264432		
	1 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
32430	MERTZ, ANTONIETTA		00000	701617	INV 11/10/2016	1006	263437		
	1 02606910 83101	1210		SUPER	PROF TECH	6,240.00			
				Invoice Net		6,240.00			
						CHECK TOTAL	6,240.00		-----
26308	METCO DIRECTORS' ASSOC		00002	11069017	INV 11/10/2016	2016MDADUE-01	263517		
	1 1322017 87301	2357		METCO GRNT	PROF AFFLI	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
19637	MINASIAN, KENNETH		00000		INV 11/10/2016	10734	263533		
	1 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	65.00			
				Invoice Net		65.00			
19637	MINASIAN, KENNETH		00000		INV 11/10/2016	10178	264433		
	1 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	58.00			
				Invoice Net		58.00			
19637	MINASIAN, KENNETH		00000		INV 11/10/2016	9571	264434		
	1 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	58.00			
				Invoice Net		58.00			
						CHECK TOTAL	181.00		-----
32117	MONTILLO, FRANCESCA		00000	11255417	INV 11/10/2016	ITALIAN COOKING10/27	264268		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336770 81112 6200			ADULT ED	INSTRUCT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			-----
15885 MORGAN PHILIP F.	00000			INV	11/10/2016	10875	264435		
1 02026644 83804 3510				ATH/G/SOCC	ATHLETIC	80.00			
				Invoice Net		80.00			
15885 MORGAN PHILIP F.	00000			INV	11/10/2016	10883	264436		
1 02026644 83804 3510				ATH/G/SOCC	ATHLETIC	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		160.00			-----
28570 MORTELETTE, AMANDA	00000			INV	11/10/2016	10872	263085		
1 02026644 83804 3510				ATH/G/SOCC	ATHLETIC	35.00			
				Invoice Net		35.00			
28570 MORTELETTE, AMANDA	00000			INV	11/10/2016	10861	263086		
1 02026624 83804 3510				ATHL/FOOTB	ATHLETIC	45.00			
				Invoice Net		45.00			
28570 MORTELETTE, AMANDA	00000			INV	11/10/2016	10258	264437		
1 02026644 83804 3510				ATH/G/SOCC	ATHLETIC	45.00			
2 02026630 83804 3510				ATHL/SOCCE	ATHLETIC	45.00			
				Invoice Net		90.00			
28570 MORTELETTE, AMANDA	00000			INV	11/10/2016	10736	264438		
1 02026624 83804 3510				ATHL/FOOTB	ATHLETIC	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		215.00			-----
16711 MASS SCHOOL COUNSELORS	00002 11263917			INV	11/10/2016	01297	263786		
1 1952 84000				TRANSCRIPT	MISC EXPEN	80.00			
				Invoice Net		80.00			
16711 MASS SCHOOL COUNSELORS	00002 11263917			INV	11/10/2016	01283	263789		
1 1952 84000				TRANSCRIPT	MISC EXPEN	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		115.00			-----
31900 MURPHY-MCNAMARA, EILEE	00000 11256317			INV	11/10/2016	WATERCOLOR PAINTING	264484		
1 1336770 81112 6200				ADULT ED	INSTRUCT	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
32749 MERRIMACK VALLEY SUPER	00000 11178817			INV	11/10/2016	M1003	263435		
1 02636575 87202 2357				PROF DEV	TRAINING	50.00			
				Invoice Net		50.00			
32749 MERRIMACK VALLEY SUPER	00000 11178817			INV	11/10/2016	M1002	263646		
1 02636575 87202 2357				PROF DEV	TRAINING	82.00			
				Invoice Net		82.00			
				CHECK TOTAL		132.00			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17075

11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	4181629502	263332		
	1 03034309 835001			FOOD SERV	FOOD SERVI	301.06			
				Invoice Net		301.06			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	734331	263333		
	1 03034309 835001			FOOD SERV	FOOD SERVI	196.02			
				Invoice Net		196.02			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	734332	263334		
	1 03034309 835001			FOOD SERV	FOOD SERVI	312.67			
				Invoice Net		312.67			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	734334	263335		
	1 03034309 835001			FOOD SERV	FOOD SERVI	51.30			
				Invoice Net		51.30			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	734336	263336		
	1 03034309 835001			FOOD SERV	FOOD SERVI	76.86			
				Invoice Net		76.86			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	734337	263337		
	1 03034309 835001			FOOD SERV	FOOD SERVI	89.18			
				Invoice Net		89.18			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	734340	263338		
	1 03034309 835001			FOOD SERV	FOOD SERVI	64.13			
				Invoice Net		64.13			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	734341	263339		
	1 03034309 835001			FOOD SERV	FOOD SERVI	64.13			
				Invoice Net		64.13			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	734343	263340		
	1 03034309 835001			FOOD SERV	FOOD SERVI	51.30			
				Invoice Net		51.30			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	736382	263341		
	1 03034309 835001			FOOD SERV	FOOD SERVI	294.58			
				Invoice Net		294.58			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	736385	263342		
	1 03034309 835001			FOOD SERV	FOOD SERVI	299.84			
				Invoice Net		299.84			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	736388	263343		
	1 03034309 835001			FOOD SERV	FOOD SERVI	89.18			
				Invoice Net		89.18			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	736391	263344		
	1 03034309 835001			FOOD SERV	FOOD SERVI	89.73			
				Invoice Net		89.73			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	736393	263345		
	1 03034309 835001			FOOD SERV	FOOD SERVI	76.95			
				Invoice Net		76.95			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	736395	263346		
	1 03034309 835001			FOOD SERV	FOOD SERVI	115.25			
				Invoice Net		115.25			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	736397	263347		
	1 03034309 835001			FOOD SERV	FOOD SERVI	25.65			
				Invoice Net		25.65			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17075

11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	736399	263348		
	1 03034309 835001			FOOD SERV	FOOD SERVI	51.30			
				Invoice Net		51.30			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	736402	263349		
	1 03034309 835001			FOOD SERV	FOOD SERVI	145.39			
				Invoice Net		145.39			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	4261630208	264296		
	1 03034309 835001			FOOD SERV	FOOD SERVI	357.17			
				Invoice Net		357.17			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	4181629501	264297		
	1 03034309 835001			FOOD SERV	FOOD SERVI	191.28			
				Invoice Net		191.28			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	739690	264298		
	1 03034309 835001			FOOD SERV	FOOD SERVI	322.89			
				Invoice Net		322.89			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	739694	264299		
	1 03034309 835001			FOOD SERV	FOOD SERVI	212.96			
				Invoice Net		212.96			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	739695	264300		
	1 03034309 835001			FOOD SERV	FOOD SERVI	89.69			
				Invoice Net		89.69			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	739696	264301		
	1 03034309 835001			FOOD SERV	FOOD SERVI	128.16			
				Invoice Net		128.16			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	739698	264302		
	1 03034309 835001			FOOD SERV	FOOD SERVI	102.51			
				Invoice Net		102.51			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	739699	264303		
	1 03034309 835001			FOOD SERV	FOOD SERVI	89.64			
				Invoice Net		89.64			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	739701	264304		
	1 03034309 835001			FOOD SERV	FOOD SERVI	76.82			
				Invoice Net		76.82			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	739704	264305		
	1 03034309 835001			FOOD SERV	FOOD SERVI	128.07			
				Invoice Net		128.07			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	739705	264306		
	1 03034309 835001			FOOD SERV	FOOD SERVI	179.37			
				Invoice Net		179.37			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	741915	264307		
	1 03034309 835001			FOOD SERV	FOOD SERVI	225.68			
				Invoice Net		225.68			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	741918	264308		
	1 03034309 835001			FOOD SERV	FOOD SERVI	357.76			
				Invoice Net		357.76			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/10/2016	741920	264309		
	1 03034309 835001			FOOD SERV	FOOD SERVI	89.69			
				Invoice Net		89.69			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/10/2016	741923 101.96 Invoice Net 101.96	264310		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/10/2016	741924 76.82 Invoice Net 76.82	264311		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/10/2016	741925 64.04 Invoice Net 64.04	264312		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/10/2016	741927 64.13 Invoice Net 64.13	264313		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/10/2016	741931 51.30 Invoice Net 51.30	264314		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/10/2016	745051 196.90 Invoice Net 196.90	264315		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/10/2016	745053 101.92 Invoice Net 101.92	264316		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/10/2016	745055 128.16 Invoice Net 128.16	264317		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/10/2016	745059 89.69 Invoice Net 89.69	264318		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/10/2016	745060 63.99 Invoice Net 63.99	264319		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/10/2016	745065 76.86 Invoice Net 76.86	264320		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/10/2016	745068 102.51 Invoice Net 102.51	264321		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/10/2016	745069 179.37 Invoice Net 179.37	264322		
						CHECK TOTAL	6,243.86	-----	
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	663617	INV	11/10/2016	741031 36.00 Invoice Net 36.00	263350		
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	663617	INV	11/10/2016	741032 18.00 Invoice Net 18.00	263351		
26908	NORTHEAST CUTLERY	00000	663617	INV	11/10/2016	745148	264325		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 865000			FOOD SERV	FOOD SERV/	36.00			
				Invoice Net		36.00			
26908	NORTHEAST CUTLERY		00000 663617	INV	11/10/2016	745149	264326		
	1 03034309 865000			FOOD SERV	FOOD SERV/	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		108.00			-----
32708	ORFANOS, DEBORAH		00000 7725617	INV	11/10/2016	REIM MILEGE-OCT'16	264239		
	1 02816975 83301	3300		SPED TRANS	TRANS	74.80			
				Invoice Net		74.80			
				CHECK TOTAL		74.80			-----
26067	NCS PEARSON, INC		00001 11188517	INV	11/10/2016	10904971	264240		
	1 02456836 85102	2800		PSYCHOLOGI	TESTING	1,804.53			
				Invoice Net		1,804.53			
				CHECK TOTAL		1,804.53			-----
15561	PEARSON EDUCATION		00001 11186117	INV	11/10/2016	4024840623	263798		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	215.51			
				Invoice Net		215.51			
				CHECK TOTAL		215.51			-----
15550	PEPSI-COLA COMPANY		00000 663417	INV	11/10/2016	26161156	263352		
	1 03034309 835001			FOOD SERV	FOOD SERVI	302.12			
				Invoice Net		302.12			
15550	PEPSI-COLA COMPANY		00000 663417	INV	11/10/2016	30945001	263353		
	1 03034309 835001			FOOD SERV	FOOD SERVI	497.84			
				Invoice Net		497.84			
				CHECK TOTAL		799.96			-----
73454	JOSEPH F.PINKOS		00000	INV	11/10/2016	9433	263087		
	1 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	59.00			
				Invoice Net		59.00			
73454	JOSEPH F.PINKOS		00000	INV	11/10/2016	10176	264439		
	1 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	58.00			
				Invoice Net		58.00			
73454	JOSEPH F.PINKOS		00000	INV	11/10/2016	9436	264440		
	1 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	58.00			
				Invoice Net		58.00			
73454	JOSEPH F.PINKOS		00000	INV	11/10/2016	10562	264441		
	1 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	87.00			
				Invoice Net		87.00			
73454	JOSEPH F.PINKOS		00000	INV	11/10/2016	9580	264442		
	1 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	58.00			
				Invoice Net		58.00			
				CHECK TOTAL		320.00			-----
73471	PLAY TIME, INC.		00000 11164817	INV	11/10/2016	32556	263439		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15123260 85103	3520	AFT SCH	GENERAL		30.23			
			Invoice Net			30.23			
73471	PLAY TIME, INC.		00000 11164817	INV	11/10/2016	32559	263441		
	1 15123260 85103	3520	AFT SCH	GENERAL		84.65			
			Invoice Net			84.65			
73471	PLAY TIME, INC.		00000 11164817	INV	11/10/2016	32560	263443		
	1 15123260 85103	3520	AFT SCH	GENERAL		41.12			
			Invoice Net			41.12			
73471	PLAY TIME, INC.		00000 11164917	INV	11/10/2016	31940	263542		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		99.63			
			Invoice Net			99.63			
			CHECK TOTAL			255.63			-----
19636	PONDELLI KENNETH		00000	INV	11/10/2016	9583	264443		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		58.00			
			Invoice Net			58.00			
			CHECK TOTAL			58.00			-----
28801	PRESTON, MATTHEW		00000	INV	11/10/2016	10744	264444		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		87.00			
			Invoice Net			87.00			
			CHECK TOTAL			87.00			-----
32641	PRO ACOUSTICS LLC		00000 11239117	INV	11/10/2016	96732	263445		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		595.00			
			Invoice Net			595.00			
			CHECK TOTAL			595.00			-----
73542	PRO-ED		00001 11188417	INV	11/10/2016	2592838	264241		
	1 02456800 85102	2720	PK-SPED	TESTING		180.40			
			Invoice Net			180.40			
			CHECK TOTAL			180.40			-----
20173	PROGRESSIVE COMMUNICAT		00001 7726517	INV	11/10/2016	5069	264242		
	1 16606806 83101	2110	TUIT/MGMT	PROF TECH		80.00			
			Invoice Net			80.00			
			CHECK TOTAL			80.00			-----
73559	PSYCHIATRIC EDUCATION		00000 7703517	INV	11/10/2016	12-10	264243		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		150.00			
			Invoice Net			150.00			
			CHECK TOTAL			150.00			-----
14467	REALLY GOOD STUFF, INC		00001 11183517	INV	11/10/2016	5826289	263447		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		193.79			
			Invoice Net			193.79			
14467	REALLY GOOD STUFF, INC		00001 11182117	INV	11/10/2016	5737732	263448		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		63.33			
			Invoice Net			63.33			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14467	REALLY GOOD STUFF, INC. 1 02216506 85103	2415	00001 11096917	INV	11/10/2016	5725938 139.37 139.37 Invoice Net	263450		
						CHECK TOTAL	396.49		-----
24104	RIDE RITE MEDI-VAN, IN 1 02816990 83301	3300	00000 7722117	INV	11/10/2016	SEPT.2016 1,700.00 1,700.00 Invoice Net	264244		
						CHECK TOTAL	1,700.00		-----
28032	RITZ, CATHERINE 1 02516730 87202	2357	00000 11154117	INV	11/10/2016	REIMB NHAWLT CONF 75.00 75.00 Invoice Net	263452		
28032	RITZ, CATHERINE 1 02636575 87202	2357	00000 11154717	INV	11/10/2016	REIMB NHAWLT LODGING 133.71 133.71 Invoice Net	264485		
						CHECK TOTAL	208.71		-----
25015	ROBAR, CLIFF 1 02026630 83804	3510	00000	INV	11/10/2016	ATHL/SOCCE ATHLETIC 10770 92.00 92.00 Invoice Net	264445		
						CHECK TOTAL	92.00		-----
27715	RODERICK, ARTHUR 1 02026630 83804	3510	00000	INV	11/10/2016	ATHL/SOCCE ATHLETIC 10177 87.00 87.00 Invoice Net	264446		
						CHECK TOTAL	87.00		-----
30540	ROSE, RICHARD 1 02026645 83804	3510	00000	INV	11/10/2016	ATH/G/SOFT ATHLETIC 10667 78.00 78.00 Invoice Net	263612		
						CHECK TOTAL	78.00		-----
32746	ROTHSTEIN, JOANNE VIRG 1 1336770 81112	6200	00000 11254917	INV	11/10/2016	SOUL COLLAGE WRKSH 130.00 130.00 Invoice Net	263145		
						CHECK TOTAL	130.00		-----
23093	A. RUSSO & SONS, INC. 1 15122260 84902	3520	00000 11165017	INV	11/10/2016	HARDY GEN HARDY FOOD 275773 169.50 169.50 Invoice Net	263446		
23093	A. RUSSO & SONS, INC. 1 15123260 84902	3520	00000 11164317	INV	11/10/2016	AFT SCH FOOD SUPPL 275827 100.10 100.10 Invoice Net	263543		
						CHECK TOTAL	269.60		-----
24874	SAL'S PIZZA 1 03034309 835001		00000 662517	INV	11/10/2016	FOOD SERV FOOD SERVI 26498 107.10 107.10 Invoice Net	263354		

TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874	SAL'S PIZZA		00000	662517	INV 11/10/2016	26499			
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50	263355		
				Invoice Net		178.50			
24874	SAL'S PIZZA		00000	662517	INV 11/10/2016	26500	263356		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA		00000	662517	INV 11/10/2016	26501	263357		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA		00000	662517	INV 11/10/2016	26502	263358		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA		00000	662517	INV 11/10/2016	26503	263359		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA		00000	662517	INV 11/10/2016	26504	263360		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA		00000	662517	INV 11/10/2016	26963	264327		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA		00000	662517	INV 11/10/2016	26964	264328		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA		00000	662517	INV 11/10/2016	26965	264329		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA		00000	662517	INV 11/10/2016	26966	264330		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA		00000	662517	INV 11/10/2016	26967	264331		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA		00000	662517	INV 11/10/2016	26968	264332		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA		00000	662517	INV 11/10/2016	26969	264333		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
						CHECK TOTAL	1,892.10		-----
16760	SCHOLASTIC, INC.		00001	11257017	INV 11/10/2016	M6066658 3	263118		
	1 02636915 85103 1220			CURRICULUM	INSTRUCT	456.94			
				Invoice Net		456.94			
16760	SCHOLASTIC, INC.		00001	11256917	INV 11/10/2016	M6067177 3	263455		
	1 02636915 85103 1220			CURRICULUM	INSTRUCT	619.08			
				Invoice Net		619.08			
16760	SCHOLASTIC, INC.		00001	11256717	INV 11/10/2016	M6066875 3	263457		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	02636915	85103	1220	CURRICULUM	INSTRUCT	538.01			
					Invoice Net		538.01			
16760	SCHOLASTIC, INC.		00001	16760	INV	11/10/2016	M6067208 6	263544		
	1	02636915	85103	1220	CURRICULUM	INSTRUCT	530.64			
					Invoice Net		530.64			
					CHECK TOTAL		2,144.67			-----
13868	SCHOOL HEALTH CORPORAT		00001	11051917	INV	11/10/2016	3213510-00	263801		
	1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	677.62			
					Invoice Net		677.62			
					CHECK TOTAL		677.62			-----
73185	SCHOOL SPECIALTY, INC.		00006	65002517	ACI	11/10/2016	A208117207861	263545		
	1	02246506	85103	2415	ELEM EDUC	INSTRUCT	116.17			
					Invoice Net		116.17			
73185	SCHOOL SPECIALTY, INC.		00006	65007217	ACI	11/10/2016	A208117413267	263546		
	1	02216506	85103	2415	ELEM EDUC	INSTRUCT	35.19			
					Invoice Net		35.19			
73185	SCHOOL SPECIALTY, INC.		00006	65025517	ACI	11/10/2016	A208117439310	263649		
	1	02036507	85103	2415	SEC EDUC	INSTRUCT	161.00			
					Invoice Net		161.00			
73185	SCHOOL SPECIALTY, INC.		00006	65023917	ACI	11/10/2016	A308102632576	263650		
	1	02246506	85103	2415	ELEM EDUC	INSTRUCT	339.65			
					Invoice Net		339.65			
73185	SCHOOL SPECIALTY, INC.		00006	65024817	ACI	11/10/2016	A208117421410	263651		
	1	02246506	85103	2415	ELEM EDUC	INSTRUCT	11.19			
					Invoice Net		11.19			
73185	SCHOOL SPECIALTY, INC.		00006	65005117	ACI	11/10/2016	A308102529897	263652		
	1	02246506	85103	2415	ELEM EDUC	INSTRUCT	201.67			
					Invoice Net		201.67			
73185	SCHOOL SPECIALTY, INC.		00006	65025617	ACI	11/10/2016	A308102641363	263653		
	1	02296581	85103	2415	READING IN	INSTRUCT	328.19			
					Invoice Net		328.19			
73185	SCHOOL SPECIALTY, INC.		00006	65001417	ACI	11/10/2016	A308102547532	263803		
	1	02486527	85103	2415	HS PROF DE	INSTRUCT	431.26			
					Invoice Net		431.26			
73185	SCHOOL SPECIALTY, INC.		00006	65020717	ACI	11/10/2016	A208117229136	264270		
	1	02366548	85103	2415	HEALTH/H.S	INSTRUCT	298.23			
					Invoice Net		298.23			
73185	SCHOOL SPECIALTY, INC.		00006	65018617	ACI	11/10/2016	A208117183188	264272		
	1	02096506	85103	2415	ELEM EDUC	INSTRUCT	78.47			
					Invoice Net		78.47			
73185	SCHOOL SPECIALTY, INC.		00006	65017617	ACI	11/10/2016	A208117073188	264273		
	1	02066506	85103	2415	ELEM EDUC	INSTRUCT	97.73			
					Invoice Net		97.73			
73185	SCHOOL SPECIALTY, INC.		00006	65017517	ACI	11/10/2016	A208117093164	264274		
	1	02066506	85103	2415	ELEM EDUC	INSTRUCT	287.96			
					Invoice Net		287.96			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006 65012917	ACI	11/10/2016			A208116909980	264275		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT			732.41			
			Invoice Net				732.41			
73185	SCHOOL SPECIALTY, INC.	00006 65010617	ACI	11/10/2016			A308102571894	264276		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT			936.45			
			Invoice Net				936.45			
73185	SCHOOL SPECIALTY, INC.	00006 65021117	ACI	11/10/2016			A308102615099	264277		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT			1,007.57			
			Invoice Net				1,007.57			
73185	SCHOOL SPECIALTY, INC.	00006 65022317	ACI	11/10/2016			A308102623079	264456		
	1 140 8350		THOMPSON	THOMPSON G			967.94			
			Invoice Net				967.94			
73185	SCHOOL SPECIALTY, INC.	00006 65017717	ACI	11/10/2016			A308102590736	264457		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT			2,177.75			
			Invoice Net				2,177.75			
73185	SCHOOL SPECIALTY, INC.	00006	ACI	11/10/2016			A208116909805A	264465		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT			120.06			
			Invoice Net				120.06			
73185	SCHOOL SPECIALTY, INC.	00006	ACI	11/10/2016			A208117182828A	264466		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT			92.58			
			Invoice Net				92.58			
73185	SCHOOL SPECIALTY, INC.	00006	ACI	11/10/2016			A208117281223A	264467		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT			231.84			
			Invoice Net				231.84			
73185	SCHOOL SPECIALTY, INC.	00006	ACI	11/10/2016			A308102638832A	264468		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT			499.44			
			Invoice Net				499.44			
73185	SCHOOL SPECIALTY, INC.	00006	ACI	11/10/2016			A208117372845A	264469		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT			66.00			
			Invoice Net				66.00			
73185	SCHOOL SPECIALTY, INC.	00006	ACI	11/10/2016			A208117372694A	264470		
	1 02126506 84201	2430	ELEM EDUC	OFFICE			168.86			
			Invoice Net				168.86			
73185	SCHOOL SPECIALTY, INC.	00006	ACI	11/10/2016			A308102632583A	264471		
	1 02126506 84201	2430	ELEM EDUC	OFFICE			117.08			
			Invoice Net				117.08			
73185	SCHOOL SPECIALTY, INC.	00006	ACI	11/10/2016			A208117377159A	264472		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT			306.37			
			Invoice Net				306.37			
73185	SCHOOL SPECIALTY, INC.	00006	ACI	11/10/2016			A308102637702A	264473		
	1 15122245 84201	3520	HARDY OFFI	HARDY OFFI			314.37			
			Invoice Net				314.37			
73185	SCHOOL SPECIALTY, INC.	00006	ACI	11/10/2016			A208117409819A	264474		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT			24.05			
			Invoice Net				24.05			
73185	SCHOOL SPECIALTY, INC.	00006	ACI	11/10/2016			A308102635501A	264476		
	1 15123225 85103	3520	AFT SCH	HISTORY			146.56			
			Invoice Net				146.56			

TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC. 1 15123225 85103	00006 3520		ACI AFT SCH HISTORY	11/10/2016	A208117420859A 4.59 4.59 Invoice Net	264477		
73185	SCHOOL SPECIALTY, INC. 1 15123215 85103	00006 3520		ACI ARL AFT GYM SUPPLY	11/10/2016	A308102635498A 98.37 98.37 Invoice Net	264478		
				CHECK TOTAL		10,399.00			-----
31308	SCIENCE TELLERS 1 15122160 83302	00001 3520	11166117	INV HARDY FIELD TRIP	11/10/2016	5881 475.00 475.00 Invoice Net	263476		
				CHECK TOTAL		475.00			-----
75052	SCOTT, WARREN E. 1 02026644 83804	00000 3510		INV ATH/G/SOCC ATHLETIC	11/10/2016	10850 82.00 82.00 Invoice Net	263088		
				CHECK TOTAL		82.00			-----
22103	SEE, HARRY 1 02026624 83804	00000 3510		INV ATHL/FOOTB ATHLETIC	11/10/2016	10821 89.00 89.00 Invoice Net	263089		
				CHECK TOTAL		89.00			-----
30791	SHAFFER, FREDERICK 1 02026630 83804	00000 3510		INV ATHL/SOCCE ATHLETIC	11/10/2016	9581 58.00 58.00 Invoice Net	264447		
30791	SHAFFER, FREDERICK 1 02026644 83804	00000 3510		INV ATH/G/SOCC ATHLETIC	11/10/2016	10874 82.00 82.00 Invoice Net	264448		
				CHECK TOTAL		140.00			-----
73930	J.B. SIMONS, INC. 1 02496955 81760	00001 5550		ACI TRAFFIC CLOTHING	11/10/2016	78460A 332.20 332.20 Invoice Net	264479		
				CHECK TOTAL		332.20			-----
74015	SPORTS, ETC. 1 0812017 87205	00000 2310	11068417	INV TITLE I YOUTH VILL	11/10/2016	6142 435.00 435.00 Invoice Net	263802		
				CHECK TOTAL		435.00			-----
18977	STONE, ROGER 1 02026630 83804	00000 3510		INV ATHL/SOCCE ATHLETIC	11/10/2016	10777 92.00 92.00 Invoice Net	264449		
				CHECK TOTAL		92.00			-----
74061	STONEMAN, CHANDLER & M 1 02456866 83102	00001 1430	693617	INV LEGAL SPED LEGAL SERV	11/10/2016	ARLING 3-43028 3,391.50 3,391.50 Invoice Net	263119		

TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,391.50		-----
32761 TAYLOR, TESSA	00000			INV	11/10/2016	8061			
1 02026638 83804 3510	ATH/G/F.H.			ATHLETIC		138.00	263692		
	Invoice Net					138.00			
32761 TAYLOR, TESSA	00000			INV	11/10/2016	10774		264450	
1 02026638 83804 3510	ATH/G/F.H.			ATHLETIC		58.00			
	Invoice Net					58.00			
						CHECK TOTAL	196.00		-----
32664 TEACHER'S WORLD	00000 11154017			INV	11/10/2016	40779		264458	
1 178 835106 2410	MANDARIN			LANG - CS		89.96			
	Invoice Net					89.96			
						CHECK TOTAL	89.96		-----
22736 THURSTON FOODS, INC.	00000 662217			INV	11/10/2016	658550		263361	
1 03034309 835001	FOOD SERV			FOOD SERVI		862.40			
	Invoice Net					862.40			
22736 THURSTON FOODS, INC.	00000 662217			INV	11/10/2016	659840		263362	
1 03034309 835001	FOOD SERV			FOOD SERVI		1,269.94			
	Invoice Net					1,269.94			
22736 THURSTON FOODS, INC.	00000 662217			INV	11/10/2016	659841		263363	
1 03034309 835001	FOOD SERV			FOOD SERVI		742.83			
	Invoice Net					742.83			
22736 THURSTON FOODS, INC.	00000 662217			INV	11/10/2016	661675		263364	
1 03034309 835001	FOOD SERV			FOOD SERVI		849.36			
	Invoice Net					849.36			
22736 THURSTON FOODS, INC.	00000 662217			INV	11/10/2016	661673		263365	
1 03034309 835001	FOOD SERV			FOOD SERVI		695.52			
	Invoice Net					695.52			
22736 THURSTON FOODS, INC.	00000 662217			INV	11/10/2016	661674		263366	
1 03034309 835001	FOOD SERV			FOOD SERVI		1,245.13			
	Invoice Net					1,245.13			
22736 THURSTON FOODS, INC.	00000 662217			INV	11/10/2016	658552		263367	
1 03034309 835001	FOOD SERV			FOOD SERVI		1,033.85			
	Invoice Net					1,033.85			
22736 THURSTON FOODS, INC.	00000 11164717			INV	11/10/2016	666115		263548	
1 15122260 84902 3520	HARDY GEN			HARDY FOOD		1,196.65			
	Invoice Net					1,196.65			
22736 THURSTON FOODS, INC.	00000 11164617			INV	11/10/2016	664800		263549	
1 15123260 84902 3520	AFT SCH			FOOD SUPPL		692.27			
	Invoice Net					692.27			
22736 THURSTON FOODS, INC.	00000 11147817			INV	11/10/2016	645935		263654	
1 02036507 85103 2415	SEC EDUC			INSTRUCT		162.92			
	Invoice Net					162.92			
22736 THURSTON FOODS, INC.	00000 11147817			INV	11/10/2016	649087		263655	
1 02036507 85103 2415	SEC EDUC			INSTRUCT		29.89			
	Invoice Net					29.89			

TOWN OF ARLINGTON



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22736 THURSTON FOODS, INC.	1	02036507 85103	2415	00000	11147817 INV	11/10/2016	650990	263656		
					SEC EDUC INSTRUCT		80.35			
					Invoice Net		80.35			
22736 THURSTON FOODS, INC.	1	03034309 835001		00000	662217 INV	11/10/2016	664798	264323		
					FOOD SERV FOOD SERVI		924.22			
					Invoice Net		924.22			
22736 THURSTON FOODS, INC.	1	03034309 835001		00000	662217 INV	11/10/2016	664796	264324		
					FOOD SERV FOOD SERVI		525.89			
					Invoice Net		525.89			
					CHECK TOTAL		10,311.22			-----
22736 THURSTON FOODS, INC.	1	02016518 85103	2415	00000	11194517 INV	11/10/2016	658553	263657		
					FAM/CONS S INSTRUCT		152.32			
					Invoice Net		152.32			
					CHECK TOTAL		152.32			-----
74209 TIME FOR KIDS	1	02636915 85103	1220	00005	11257717 INV	11/10/2016	ACCT#3706786583	263516		
					CURRICULUM INSTRUCT		343.42			
					Invoice Net		343.42			
					CHECK TOTAL		343.42			-----
32120 TRINITY COMMUNICATIONS	1	199 84000		00000	11262417 INV	11/10/2016	9887	263477		
					DRAMA MISC		103.45			
					Invoice Net		103.45			
					CHECK TOTAL		103.45			-----
28378 TULLY, PETER	1	02026637 83804	3510	00000	INV	11/10/2016	09918	263090		
					ATH/G/CC ATHLETIC		73.00			
					Invoice Net		73.00			
					CHECK TOTAL		73.00			-----
29813 TURF PREP, LLC	1	02026620 85104	3510	00002	11216317 INV	11/10/2016	1432	263120		
					ATHLE/ADMI ATHL SUPPL		2,008.00			
					Invoice Net		2,008.00			
					CHECK TOTAL		2,008.00			-----
31959 VAN VOORHIES, SANDRA	1	02456830 83101	2320	00000	7703817 INV	11/10/2016	TVI SCVS 10/5-10/26	263611		
					SPED/MEDS PROF TECH		240.00			
					Invoice Net		240.00			
					CHECK TOTAL		240.00			-----
74379 VARSITY SWIM SHOP	1	02026631 85104	3510	00000	11198817 INV	11/10/2016	A005094	263501		
					ATHL/SWIM ATHL SUPPL		471.50			
					ATH/G/SWIM ATHL SUPPL		471.50			
					Invoice Net		943.00			
					CHECK TOTAL		943.00			-----
11037 VOCELL BUS COMPANY				00000	11214317 INV	11/10/2016	BOYS-10/17-10/21/16	263121		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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1010

POOLED CASH

WARRANT: 17075

11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	380.00			
				Invoice Net		380.00			
11037	VOCELL BUS COMPANY		00000 11214417	INV	11/10/2016	GIRLS-10/17-10/21/16	263122		
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	1,999.00			
				Invoice Net		1,999.00			
11037	VOCELL BUS COMPANY		00000 11214317	INV	11/10/2016	BOYS-10/24-10/27/16	263550		
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	950.00			
				Invoice Net		950.00			
11037	VOCELL BUS COMPANY		00000 11214417	INV	11/10/2016	GIRLS-10/24-10/27/16	263551		
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	760.00			
				Invoice Net		760.00			
11037	VOCELL BUS COMPANY		00000 11214417	INV	11/10/2016	GIRLS-9/7-9/9/16	263658		
	1 02026986 83301	3510		ATH/G/TRAN	TRANS	958.00			
				Invoice Net		958.00			
11037	VOCELL BUS COMPANY		00000 11214317	INV	11/10/2016	BOYS-9/12-9/16/16	263659		
	1 02026985 83301	3510		ATH/B/TRAN	TRANS	1,239.00			
				Invoice Net		1,239.00			
11037	VOCELL BUS COMPANY		00000 11214417	INV	11/10/2016	GIRLS-9/12-9/16/16	263660		
	1 02026986 83301	3510		ATH/G/TRAN	TRANS	2,015.00			
				Invoice Net		2,015.00			
				CHECK TOTAL		8,301.00			-----
13234	W. B. MASON CO., INC.		00001 692717	ACI	11/10/2016	I39038396	263661		
	1 02666920 85101	1410		BUS OFFICE	REPRO SUPP	589.80			
				Invoice Net		589.80			
13234	W. B. MASON CO., INC.		00001 692617	ACI	11/10/2016	I39004839	263662		
	1 02666920 84201	1410		BUS OFFICE	OFFICE	6.63			
				Invoice Net		6.63			
13234	W. B. MASON CO., INC.		00001 692617	ACI	11/10/2016	I38765068A	264459		
	1 02666920 84201	1410		BUS OFFICE	OFFICE	21.99			
				Invoice Net		21.99			
13234	W. B. MASON CO., INC.		00001	ACI	11/10/2016	I38808818A	264460		
	1 02016960 83803	3600		MAINT SUPP	SECURITY	137.98			
				Invoice Net		137.98			
13234	W. B. MASON CO., INC.		00001	ACI	11/10/2016	I38805640A	264461		
	1 02486745 84201	2430		C&I SOC ST	OFFICE	19.34			
				Invoice Net		19.34			
13234	W. B. MASON CO., INC.		00001 662017	ACI	11/10/2016	I38534673A	264462		
	1 03034309 835005			FOOD SERV	FOOD SERV	141.69			
				Invoice Net		141.69			
13234	W. B. MASON CO., INC.		00001 662017	ACI	11/10/2016	I38651565A	264463		
	1 03034309 835005			FOOD SERV	FOOD SERV	63.99			
				Invoice Net		63.99			
13234	W. B. MASON CO., INC.		00001 11264817	ACI	11/10/2016	I38844448A	264464		
	1 02016507 84201	2430		SEC EDUC	OFFICE	479.08			
				Invoice Net		479.08			
				CHECK TOTAL		1,460.50			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74496 WEDIKO CHILDRENS SERVI	00001 7726417 INV 11/10/2016					17-ARL03	264246		
1 02456815 83101 2350	SPED/CONS PROF TECH					1,625.00			
	Invoice Net					1,625.00			
						CHECK TOTAL	1,625.00		-----
74519 WEST MUSIC COMPANY	00001 11020917 INV 11/10/2016					SI1324411	263804		
1 02186506 85103 2415	ELEM EDUC INSTRUCT					159.09			
	Invoice Net					159.09			
						CHECK TOTAL	159.09		-----
32685 WHITE, CHRISTIAN	00000 INV 11/10/2016					10857	263091		
1 02026624 83804 3510	ATHL/FOOTB ATHLETIC					66.00			
	Invoice Net					66.00			
						CHECK TOTAL	66.00		-----
16308 WHITE, STEVEN	00000 INV 11/10/2016					10822	263092		
1 02026624 83804 3510	ATHL/FOOTB ATHLETIC					87.00			
	Invoice Net					87.00			
						CHECK TOTAL	87.00		-----
28523 NRICH, INC	00000 11255317 INV 11/10/2016					1434	264269		
1 1336780 81112 3520	KIDZONE INSTRUCTIO					3,740.00			
	Invoice Net					3,740.00			
						CHECK TOTAL	3,740.00		-----
27731 ELIZABETH WILEY-BURKWI	00000 11255117 INV 11/10/2016					REIM SUMM FUN 7/3-13	263535		
1 1336775 85103 6200	SUMMER FUN INSTRUCT					193.77			
	Invoice Net					193.77			
27731 ELIZABETH WILEY-BURKWI	00000 11255117 INV 11/10/2016					REIM SUMM FUN7/11-27	263536		
1 1336775 85103 6200	SUMMER FUN INSTRUCT					77.86			
	Invoice Net					77.86			
27731 ELIZABETH WILEY-BURKWI	00000 11255117 INV 11/10/2016					REIM SUMM FUN7/11/16	263537		
1 1336775 85103 6200	SUMMER FUN INSTRUCT					43.96			
	Invoice Net					43.96			
						CHECK TOTAL	315.59		-----
74560 WILSON LANGUAGE TRAINI	00001 11212017 INV 11/10/2016					INV236	263126		
1 02636575 87202 2357	PROF DEV TRAINING					259.00			
	Invoice Net					259.00			
						CHECK TOTAL	259.00		-----
32770 WOLF, ABIGAIL	00000 11255917 INV 11/10/2016					HERBAL MEDICINE GRDN	264486		
1 1336770 81112 6200	ADULT ED INSTRUCT					50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		-----
30910 YUEN, KONWEN	00000 11154617 INV 11/10/2016					REIMB NECLTA	263547		
1 178 835106 2410	MANDARIN LANG - CS					30.00			
	Invoice Net					30.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						30.00			-----
483 INVOICES			WARRANT TOTAL			537,329.75	537,329.75		

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 17075 11/10/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	479.08 2,490.24
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	109.02 10,028.55
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-88501 -4230	CAPITAL EQUIPMENT/FURN	1,393.08 -1,393.08
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-84902 -2415	FOOD SUPPLIES	737.16 -9,000.00
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	152.32 451.52
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	267.64 9,151.90
0200	02016566	MMGT SUPER PRINCIPALS	0200-3-01 -6566-01-10-5-07-87301 -3520	PROFESSIONAL AFFLIATIO	699.18 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-83803 -3600	SECURITY SERVICES	137.98 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	5,884.00 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	2,013.05 .00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,580.00 .00
0200	02026630	ATHLETICS/BOYS SOCCER	0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,238.00 .00
0200	02026631	ATHLETICS/BOYS SWIMMIN	0200-3-02 -6631-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	471.50 .00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02 -6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	73.00 .00
0200	02026638	ATHLETICS/GIRLS FIELD	0200-3-02 -6638-01-24-5-00-83804 -3510	ATHLETIC SERVICES	460.00 .00
0200	02026644	ATHLETICS/GIRLS SOCCER	0200-3-02 -6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,543.00 .00
0200	02026645	ATHLETICS/GIRLS SOFTBA	0200-3-02 -6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES	78.00 .00
0200	02026646	ATHLETICS/GIRLS SWIMMI	0200-3-02 -6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	316.00 .00
0200	02026646	ATHLETICS/GIRLS SWIMMI	0200-3-02 -6646-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	471.50 .00
0200	02026648	ATHLETICS/GIRLS VOLLEY	0200-3-02 -6648-01-24-5-00-83804 -3510	ATHLETIC SERVICES	457.00 .00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,239.00 .00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02 -6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	2,973.00 65,933.33
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,530.75 4,331.01
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	2,800.00 -3,180.00
0200	02066506	ELEMENTARY EDUCATION	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,563.44 -1,657.10
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,918.45 978.68
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	417.74 1,615.29
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	402.96 7,488.88
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	66.00 1,028.48
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	241.41 3,761.34
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	201.48 6,969.43
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,070.68 -1,448.24
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	371.73 1,427.90
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85106 -2410	PEIRCE/TEXTBOOKS	134.40 365.60
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	431.68 6,858.16
0200	02216575	PROFESSIONAL DEVELOPME	0200-3-21 -6575-21-07-3-00-87202 -2357	TRAINING EDUC CONF & A	160.00 -2,162.00
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	884.19 1,936.71
0200	02296581	READING INTERVENTIONS	0200-3-29 -6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL	1,069.19 12,055.70
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	375.00 -2,448.39
0200	02336705	C&I ELL	0200-3-33 -6705-33-03-9-07-85103 -2415	C&I ELL INSTRUCTIONAL	391.05 -7,086.81
0200	02366548	HEALTH/WEELLNESS H.S.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,128.09 .00
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	3,554.14 17,242.77
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	1,622.14 .00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	374.42 700.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85102 -2720	TESTING MATERIALS	180.40 2,819.60
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	950.00 .00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-83404 -2110	REPRODUCTION/PRINTING	698.39 -198.39
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	70.20 -1,200.00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-87101 -2310	SPED SPECIALIST MILEAG	44.17 .00
0200	02456812	SPED/PT SERVICES C.S.	0200-3-45 -6812-36-23-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	100.00 .00

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 17075 11/10/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02456815	SPED/CONSULT/COACHING 0200-3-45	-6815-36-23-9-00-83101 -2350	PROFESSIONAL TECH SERV 1,625.00 .00
0200	02456815	SPED/CONSULT/COACHING 0200-3-45	-6815-36-23-9-00-84902 -2430	FOOD 60.19 .00
0200	02456821	SPED/CLINICAL SUPERV/C 0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 13,943.33 .00
0200	02456830	SPED/MEDICAL 0200-3-45	-6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV 2,262.00 .00
0200	02456836	PSYCHOLOGISTS 0200-3-45	-6836-01-02-9-00-85102 -2800	TESTING MATERIALS 1,804.53 13,195.47
0200	02456842	ADAPTIVE TECHNOLOGY 0200-3-45	-6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT 1,857.00 5,721.00
0200	02456848	OUT OF DISTRICT TUITIO 0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 131,961.15 -2,440,853.48
0200	02456848	OUT OF DISTRICT TUITIO 0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION 116,579.20 224,965.43
0200	02456851	OUT OF DISTRICT RESIDE 0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 60,594.31 .00
0200	02456854	SPED SUMMER SCHOOL TUI 0200-3-45	-6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS 5,400.00 .00
0200	02456854	SPED SUMMER SCHOOL TUI 0200-3-45	-6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT 1,878.00 .00
0200	02456857	SPED CONTRACTED SERVIC 0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 1,350.00 24,440.00
0200	02456857	SPED CONTRACTED SERVIC 0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 2,182.76 11,500.00
0200	02456860	SPED TESTING ASSESMEN 0200-3-45	-6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV 3,375.00 -12,304.53
0200	02456866	LEGAL SERVICES SPECIAL 0200-3-45	-6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES 3,391.50 75,000.00
0200	02486527	SOCIAL STUDIES/H.S. PR 0200-3-48	-6527-01-01-5-00-85103 -2415	INSTRUCTIONAL MATERIAL 431.26 .00
0200	02486745	C&I SOCIAL STUDIES 0200-3-48	-6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES 102.63 1,307.59
0200	02486745	C&I SOCIAL STUDIES 0200-3-48	-6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 847.50 3,248.16
0200	02496554	HEALTH SERVICES/NURSIN 0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 1,273.87 -5,938.57
0200	02496930	GRANTS DEVELOPMENT 0200-3-49	-6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A 39.95 -634.00
0200	02496955	TRAFFIC SUPERV SALARIE 0200-3-49	-6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE 332.20 .00
0200	02516730	C&I WORLD LANGUAGES 0200-3-51	-6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A 75.00 -3,742.00
0200	02576900	SCHOOL COMMITTEE 0200-3-57	-6900-01-27-9-00-87202 -1110	TRAINING EDUC CONF & A 1,440.00 1,360.00
0200	02606575	PROF AFFILIATIONS/MEMB 0200-3-60	-6575-42-29-9-00-87202 -2357	TRAINING EDUC CONF & A 100.00 .00
0200	02606910	SUPERINTENDENT 0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 6,440.00 -8,858.62
0200	02606910	SUPERINTENDENT 0200-3-60	-6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES 1,003.56 -3,008.56
0200	02606910	SUPERINTENDENT 0200-3-60	-6910-01-29-9-00-85806 -1210	MISC SUPPLIES 36.26 215.00
0200	02636575	PROF DEV/ASSISTANT SUP 0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 2,330.92 .00
0200	02636915	ASSISTANT SUPER OF CUR 0200-3-63	-6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL 3,620.80 .00
0200	02636915	ASSISTANT SUPER OF CUR 0200-3-63	-6915-34-09-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 1,267.16 .00
0200	02636915	ASSISTANT SUPER OF CUR 0200-3-63	-6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 57.92 .00
0200	02666920	BUSINESS OFFICE 0200-3-66	-6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV 4,900.00 12,871.00
0200	02666920	BUSINESS OFFICE 0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 28.62 1,340.00
0200	02666920	BUSINESS OFFICE 0200-3-66	-6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP 589.80 170.85
0200	02666920	BUSINESS OFFICE 0200-3-66	-6920-01-24-9-07-87202 -2357	TRAINING EDUC CONF & A 1,389.00 6,611.00
0200	02816970	TRANSPORTATION REGULAR 0200-3-81	-6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV 103.40 300.00
0200	02816975	TRANSPORTATION SPED 0200-3-81	-6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT 4,286.80 -4,922.00
0200	02816980	SPED/MILEAGE REIMB 0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 4,461.00 .00
0200	02816990	TRANSPORTATION HOMELES 0200-3-81	-6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 5,782.00 -3,240.00
FUND TOTAL			435,728.23	
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 4,522.13 -47,000.00	
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 28,737.69 -559,581.17	
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 205.68 -1,500.00	
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 108.00 -5,200.00	
FUND TOTAL			33,573.50	
0570	0572017	ESSENTIAL SCHOOL HEALT 0570-3-3200-2017-45-14-0-NM-87202 -3200	TRAVEL CONFERENCE REGI 399.00 4,016.00	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 17075 11/10/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			399.00	
0790	0792017	IMPROVING EDUCATION QU 0790-3-2300-2017-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	6,598.00
FUND TOTAL			945.00	
0810	0812017	TITLE I DISTRIBUTION 0810-3-1000-2017-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	13,562.95
0810	0812017	TITLE I DISTRIBUTION 0810-3-1000-2017-45-36-3-NM-87205 -2310	YOUTH VILLAGES GERMAIN	105,496.88
FUND TOTAL			4,818.81	
1320	1322017	METCO GRANT 1320-3-2300-2017-45-13-9-NM-87301 -2357	PROFESSIONAL AFFLIATIO	1,400.00
FUND TOTAL			200.00	
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	-19,483.39
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	-9,824.50
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	-3,897.36
1330	1336780	COMMUNITY ED KIDZONE 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	-6,681.00
FUND TOTAL			8,760.09	
1400	140	THOMPSON GIFTS GRANTS 1400-3-2732-OSR -24-47-3-NM-8350 -	THOMPSON GIFTS AND GRA	-967.94
FUND TOTAL			967.94	
1450	145	OUTDOOR EDUCATION 1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT	-71,115.30
FUND TOTAL			43,833.20	
1512	15122160	HARDY 1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	-2,820.00
1512	15122245	HARDY OFFICE SUPPLIES 1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	.00
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	-21,481.76
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	-5,600.00
1512	15123215	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-69-3-NM-85103 -3520	THOMPSON GYM SUPPLIES	-205.56
1512	15123225	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-1 -3-NM-85103 -3520	THOMPSON HISTORY SUPPL	-302.30
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	-21,365.72
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	-5,635.49
1512	15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	-41,123.89
FUND TOTAL			4,096.14	
1660	16606806	TUITION/ADM MGMT SERV 1660-3-0030-6806-49-02-9-00-83101 -2110	PROFESSIONAL TECH SERV	.00
FUND TOTAL			80.00	
1690	169	BILL'S BOOKS (THOMPSON 1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	-2,583.20
FUND TOTAL			2,008.41	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 17075 11/10/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1780 178	MANDARIN	1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS 119.96	-212.13
		FUND TOTAL	119.96	
1950 1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES 125.36	-8,072.71
		FUND TOTAL	125.36	
1990 199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC 1,674.11	-10,081.64
		FUND TOTAL	1,674.11	
WARRANT SUMMARY TOTAL			537,329.75	
GRAND TOTAL			537,329.75	


** END OF REPORT - Generated by Steve Walenski **

APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	17082	Total Warrant Amount	\$617,834.48
Dated	11/22/16		

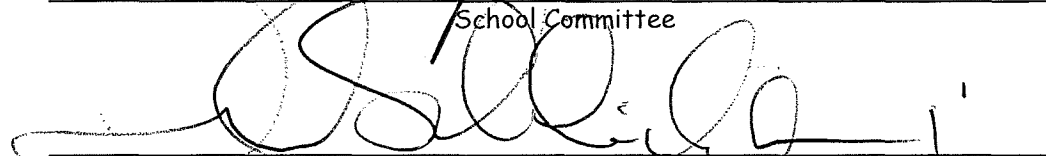
STATEMENT MADE UNDER THE PENALTIES OF PERJURY



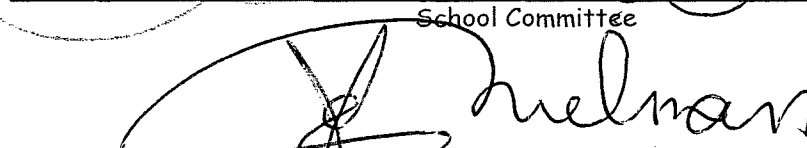
Superintendent of Schools / Chief Financial Officer



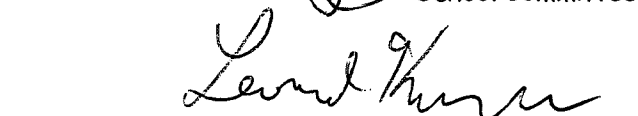
School Committee



School Committee



School Committee



School Committee

TOWN OF ARLINGTON



SC

PRELIMINARY

TOWN OF ARLINGTON

DATE: 11/22/2016 WARRANT: 17082 AMOUNT: \$ 617,834.48

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27747	A PLUS TRANSPORTATION, 1 02816990 83301 3300	00000	7704817	INV	11/22/2016	10-2016 3,330.00 3,330.00 CHECK TOTAL	265008		-----
27354	A TO Z FOODS 1 03034309 835001	00000	663517	INV	11/22/2016	652521 337.50 337.50 Invoice Net	265426		
27354	A TO Z FOODS 1 03034309 835001	00000	663517	INV	11/22/2016	652522 300.00 300.00 Invoice Net	265427		
27354	A TO Z FOODS 1 03034309 835001	00000	663517	INV	11/22/2016	652523 337.50 337.50 Invoice Net	265428		
27354	A TO Z FOODS 1 03034309 835001	00000	663517	INV	11/22/2016	652524 300.00 300.00 CHECK TOTAL	265429		-----
31400	ABACS LLC 1 02456821 83101 2320	00000	7702017	INV	11/22/2016	AVZ22-2016 1,373.50 1,373.50 Invoice Net	265337		
31400	ABACS LLC 1 02456821 83101 2320	00000	7702017	INV	11/22/2016	RR22-2016 536.00 536.00 Invoice Net	265338		
31400	ABACS LLC 1 02456821 83101 2320	00000	7702017	INV	11/22/2016	JON22-2016 1,541.00 1,541.00 Invoice Net	265339		
31400	ABACS LLC 1 02456821 83101 2320	00000	7702017	INV	11/22/2016	MLN22-2016 1,206.00 1,206.00 CHECK TOTAL	265340		-----
32760	ABDO PUBLISHING COMPAN 1 169 85106 2410	00000	11186417	INV	11/22/2016	207648 395.00 395.00 CHECK TOTAL	265318		-----
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	11165117	INV	11/22/2016	115657 186.87 186.87 Invoice Net	264665		
32432	AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	00003	11165217	INV	11/22/2016	115658 126.07 126.07 Invoice Net	265093		
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	11165117	INV	11/22/2016	115661 78.54 78.54 CHECK TOTAL	265527		-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31790	ALLARD, AVRIL 1 14856542 83101	3520	00000 11287917	INV	11/22/2016	10/24-11/18/16-PIANO 1,470.00 1,470.00 Invoice Net	265132		
						CHECK TOTAL	1,470.00		-----
27314	ADVANCED LIGHTING & PR 1 199 84000		00002 11264017	INV	11/22/2016	30166 781.50 781.50 Invoice Net	265528		
						CHECK TOTAL	781.50		-----
74883	UNIVERSITY OF RHODE IS 1 145 8350		00001 11179317	INV	11/22/2016	1712 16,481.00 16,481.00 Invoice Net	264631		
						CHECK TOTAL	16,481.00		-----
28022	ANDRINA'S 1 03034309 835001		00000 663317	INV	11/22/2016	370208 2,525.00 2,525.00 Invoice Net	265430		
						CHECK TOTAL	2,525.00		-----
23928	ARLINGTON FAMILY CONNE 1 02456800 87301	2357	00000 7701517	INV	11/22/2016	ATTENDANCE FEE 25.00 25.00 Invoice Net	265010		
						CHECK TOTAL	25.00		-----
21172	ARLINGTON HISTORICAL S 1 02486745 83302	2440	00000 11226717	INV	11/22/2016	#003 150.00 150.00 Invoice Net	265094		
						CHECK TOTAL	150.00		-----
32750	ARONIS, JULIE A. 1 02366575 87202	2357	00000 11142817	INV	11/22/2016	YOGA PD -11/8/16 250.00 250.00 Invoice Net	264629		
						CHECK TOTAL	250.00		-----
24394	AUDIOLOGY AND HEARING 1 02456842 85110	2420	00000 7727317	INV	11/22/2016	17890 315.00 315.00 Invoice Net	265341		
						CHECK TOTAL	315.00		-----
32788	ANN KEGEL-BAUSMAN 1 1336770 81112	6200	00000 11256417	INV	11/22/2016	ALTERED BOOKS 11/2-9 120.00 120.00 Invoice Net	265529		
						CHECK TOTAL	120.00		-----
24583	BAYSTATE INTERPRETERS, 1 02456857 83101	2330	00000 7702517	INV	11/22/2016	294309 913.01 913.01 Invoice Net	265342		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17082

11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	913.01		-----
15609 WALKER, INC						040423	265084		
1 02456848 83201 9300				00000 7714417 INV 11/22/2016		5,602.60			
				TUITION DY TUITION		5,602.60			
				Invoice Net		040862	265085		
15609 WALKER, INC						5,322.47			
1 02456848 83201 9300				00000 7714417 INV 11/22/2016		5,322.47			
				TUITION DY TUITION		040903	265087		
				Invoice Net		7,962.00			
15609 WALKER, INC						7,962.00			
1 02456848 83201 9300				00000 7721517 INV 11/22/2016					
				TUITION DY TUITION					
				Invoice Net					
						CHECK TOTAL	18,887.07		-----
11052 BELMONT MEDICAL SUPPLY						162434	265343		
1 02456842 85110 2420				00000 7727617 INV 11/22/2016		35.00			
				ADAPTIVE T EQ INSTRUC		35.00			
				Invoice Net					
						CHECK TOTAL	35.00		-----
70412 BELMONT AND CRYSTAL SP						14545241 110116	265344		
1 02456800 84201 2430				00001 7718617 INV 11/22/2016		15.54			
				PK-SPED OFFICE		15.54			
				Invoice Net					
						CHECK TOTAL	15.54		-----
24170 THE CHILDREN'S CENTER						53345	265013		
1 02456818 83101 2320				00000 7702917 INV 11/22/2016		114.75			
				SPED/DEAF PROF TECH		114.75			
				Invoice Net		53346	265014		
24170 THE CHILDREN'S CENTER						1,128.38			
1 02456818 83101 2320				00000 7702917 INV 11/22/2016		1,128.38			
				SPED/DEAF PROF TECH		53347	265015		
				Invoice Net		1,224.02			
24170 THE CHILDREN'S CENTER						1,224.02			
1 02456818 83101 2320				00000 7702917 INV 11/22/2016					
				SPED/DEAF PROF TECH					
				Invoice Net					
						CHECK TOTAL	2,467.15		-----
28425 BOTOS, DEBORAH						APS1116-3	265319		
1 02606910 83101 1210				00000 11251017 INV 11/22/2016		1,245.00			
				SUPER PROF TECH		1,245.00			
				Invoice Net					
						CHECK TOTAL	1,245.00		-----
32159 BOTOS, SETH						10/24-11/18/16-DRUMS	265142		
1 14856542 83101 3520				00000 11288917 INV 11/22/2016		568.00			
				HS INSTRUM PROF TECH		568.00			
				Invoice Net					
						CHECK TOTAL	568.00		-----
25591 BOWERS, VIRGINIA A.						11/7-11/10-AB+BRH+SB	265011		
1 02456857 83101 2310				00000 7702617 INV 11/22/2016		275.00			
				SPED CONTR PROF TECH		275.00			
				Invoice Net					
25591 BOWERS, VIRGINIA A.						11/7-11/10/16-VS+PW	265012		
				00000 7702717 INV 11/22/2016					

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	02456803 83101	2310		SPED/TUTOR	PROF TECH	300.00			
					Invoice Net		300.00			
					CHECK TOTAL		575.00			-----
31797	BRANDYS, ELZBIETA			00000	11288417 INV	11/22/2016	10/24-11/18/16-FLUTE	265137		
	1 14856542 83101	3520			HS INSTRUM	PROF TECH	1,384.00			
					Invoice Net		1,384.00			
					CHECK TOTAL		1,384.00			-----
22744	BROADLEY, DEBORAH			00000	11250917 INV	11/22/2016	CONSULT10/20-11/7/16	264630		
	1 02606910 83101	2440			SUPER	PROF TECH	717.50			
					Invoice Net		717.50			
					CHECK TOTAL		717.50			-----
31156	BURD, SARA			00000	7728417 INV	11/22/2016	CONSULT-MAY+JUNE '16	265345		
	1 16606806 83101	2110			TUIT/MGMT	PROF TECH	425.00			
					Invoice Net		425.00			
					CHECK TOTAL		425.00			-----
70426	BUREAU OF EDUCATION &			00002	11260417 INV	11/22/2016	4683153	265095		
	1 0792017 87208	2357			IMPRV ED	Training	249.00			
					Invoice Net		249.00			
70426	BUREAU OF EDUCATION &			00002	11266717 INV	11/22/2016	4683594	265530		
	1 02396720 87202	2357			C&I MATH	TRAINING	900.00			
	2 02456575 87202	2357			SPED/P.D.	TRAINING	225.00			
					Invoice Net		1,125.00			
					CHECK TOTAL		1,374.00			-----
70657	C & W TRANSPORTATION,			00000	7704217 INV	11/22/2016	C+W-16011000	265016		
	1 02816970 84802	3300			TRANS ED	VEHICLE RE	115.00			
					Invoice Net		115.00			
					CHECK TOTAL		115.00			-----
70693	CAM OFFICE SERVICES, I			00000	11276617 INV	11/22/2016	102542	264666		
	1 02216506 85101	2430			ELEM EDUC	REPRO SUPP	134.32			
					Invoice Net		134.32			
70693	CAM OFFICE SERVICES, I			00000	11188717 INV	11/22/2016	102622	265017		
	1 02456806 85101	2430			SPED ADM M	REPRO SUPP	131.85			
					Invoice Net		131.85			
70693	CAM OFFICE SERVICES, I			00000	11286917 INV	11/22/2016	102862	265320		
	1 02016507 85101	2430			SEC EDUC	REPRO SUPP	260.96			
					Invoice Net		260.96			
70693	CAM OFFICE SERVICES, I			00000	11286917 INV	11/22/2016	102863	265321		
	1 02016507 85101	2430			SEC EDUC	REPRO SUPP	335.80			
					Invoice Net		335.80			
70693	CAM OFFICE SERVICES, I			00000	11199817 INV	11/22/2016	102800	265322		
	1 02126506 85101	2430			ELEM EDUC	REPRO SUPP	206.85			
					Invoice Net		206.85			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,069.78		-----
70762	CAROLINA BIOLOGICAL SU	00001	11236517	INV	11/22/2016	49680532 RI	264632		
	1 02426715 85103 2415			C&I SCIENC INSTRUCT		9.22			
				Invoice Net		9.22			
						CHECK TOTAL	9.22		-----
24185	CENGAGE LEARNING	00001	11240017	INV	11/22/2016	59318010	265096		
	1 02036507 85106 2410			SEC EDUC TEXTBOOKS		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
24185	CENGAGE LEARNING, INC	00006	11264917	INV	11/22/2016	59123612	265531		
	1 02336705 85103 2415			C&I ELL INSTRUCT		224.13			
				Invoice Net		224.13			
						CHECK TOTAL	224.13		-----
32787	CHENKIN, HARRIET	00000	11294517	INV	11/22/2016	ALTERED BOOKS 11/2-9	265532		
	1 1336770 81112 6200			ADULT ED INSTRUCT		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
27319	THE CHILDREN'S ROOM:CT	00000	11260117	INV	11/22/2016	IN SERVICE 11/10/16	265533		
	1 0792016 87207 2357			TITLE IIA Training		500.00			
				Invoice Net		500.00			
27319	THE CHILDREN'S ROOM:CT	00000	11260117	INV	11/22/2016	PD WORKSHOP 11/3/16	265534		
	1 0792016 87207 2357			TITLE IIA Training		270.00			
				Invoice Net		270.00			
						CHECK TOTAL	770.00		-----
70887	BOSTON CHILDREN'S HOSP	00006	11260317	INV	11/22/2016	APSFallCEILB	265098		
	1 0792017 87208 2357			IMPRV ED Training		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		-----
26355	COLLEGE BOARD	00000	11286717	INV	11/22/2016	EA67369005	265097		
	1 02016575 87301 2357			PROF DEV PROF AFFLI		325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		-----
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	11/22/2016	3709352	265431		
	1 03034309 835001			FOOD SERV FOOD SERVI		969.58			
				Invoice Net		969.58			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	11/22/2016	3709370	265433		
	1 03034309 835001			FOOD SERV FOOD SERVI		1,143.63			
				Invoice Net		1,143.63			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	11/22/2016	3713856	265434		
	1 03034309 835001			FOOD SERV FOOD SERVI		922.30			
				Invoice Net		922.30			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17082

11/22/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	3,035.51		-----
71088	COTTING SCHOOL									
	1 02456848 83201	9300	00000	7714317	INV	11/22/2016	12097	265346		
					TUITION DY	TUITION	8,384.20			
					Invoice Net		8,384.20			
71088	COTTING SCHOOL									
	1 02456848 83201	9300	00000	7714717	INV	11/22/2016	12096	265347		
					TUITION DY	TUITION	8,384.20			
					Invoice Net		8,384.20			
71088	COTTING SCHOOL									
	1 02456848 83201	9300	00000	7716217	INV	11/22/2016	12098	265348		
					TUITION DY	TUITION	8,384.20			
					Invoice Net		8,384.20			
							CHECK TOTAL	25,152.60		-----
71176	D'AGOSTINO'S DELI									
	1 1973 84000		00001	11285717	INV	11/22/2016	9678	265100		
					PAC	MISC	344.95			
					Invoice Net		344.95			
71176	D'AGOSTINO'S DELI									
	1 1973 84000		00001	11285917	INV	11/22/2016	9677	265323		
					PAC	MISC	21.95			
					Invoice Net		21.95			
							CHECK TOTAL	366.90		-----
31149	DELGADO, RENEE									
	1 14856542 83101	3520	00000	11287817	INV	11/22/2016	10/24-11/18/16-CELLO	265131		
					HS INSTRUM	PROF TECH	2,040.00			
					Invoice Net		2,040.00			
							CHECK TOTAL	2,040.00		-----
32756	DENISON, KARIN P.									
	1 199 84000		00000	11264217	INV	11/22/2016	PIANO 11/4 + 11/5/16	264633		
					DRAMA	MISC	350.00			
					Invoice Net		350.00			
							CHECK TOTAL	350.00		-----
22545	DENNEHY, KEITH									
	1 02026624 83804	3510	00000		INV	11/22/2016	10893	264818		
					ATHL/FOOTB	ATHLETIC	200.00			
					Invoice Net		200.00			
							CHECK TOTAL	200.00		-----
26869	DEUTSCH WILLIAMS BROOK									
	1 02606905 83102	1430	00000	693417	INV	11/22/2016	82	265327		
					LEGAL SCOM	LEGAL SERV	2,545.50			
					Invoice Net		2,545.50			
							CHECK TOTAL	2,545.50		-----
16537	DEVEREAUX, WILLIAM									
	1 02366548 83101	2440	00000	11275617	INV	11/22/2016	372391	264634		
					HEALTH/H.S	PROF TECH	133.00			
					Invoice Net		133.00			
							CHECK TOTAL	133.00		-----
71277	DIDAX, INC.									
	1 02396720 85103	2415	00000	11266917	INV	11/22/2016	112810	265535		
					C&I MATH	INSTRUCT	516.00			
					Invoice Net		516.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17082

11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	516.00		-----
27447	DISCOVERING JUSTICE	00001	11226417	INV	11/22/2016	1676	265324		
	1 02486745 85103 2415		C&I SOC ST	INSTRUCT		245.00			
			Invoice Net			245.00			
27447	DISCOVERING JUSTICE	00001	11226617	INV	11/22/2016	1669	265536		
	1 02486745 83101 2440		C&I SOC ST	PROF TECH		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	645.00		-----
18792	ECOTARIUM	00000	11282617	INV	11/22/2016	484250	265537		
	1 15123160 83302 3520		THOMPSON	FIELD TRIP		477.00			
			Invoice Net			477.00			
						CHECK TOTAL	477.00		-----
27525	EDTECH TEACHER	00001	11239417	INV	11/22/2016	2016-558269762	264710		
	1 02636575 87202 2357		PROF DEV	TRAINING		446.25			
			Invoice Net			446.25			
27525	EDTECH TEACHER	00001	11246817	INV	11/22/2016	2016-558297983	265101		
	1 02636915 87202 2357		CURRICULUM	TRAINING		446.25			
			Invoice Net			446.25			
						CHECK TOTAL	892.50		-----
32628	EDUCATION RESOURCES IN	00000	7722917	INV	11/22/2016	WORKSHOP 11/16/16	265351		
	1 02456575 87202 2357		SPED/P.D.	TRAINING		530.00			
			Invoice Net			530.00			
32628	EDUCATION RESOURCES IN	00000	7724017	INV	11/22/2016	WORKSHOP 11/16/16-HB	265352		
	1 02456575 87202 2357		SPED/P.D.	TRAINING		265.00			
			Invoice Net			265.00			
						CHECK TOTAL	795.00		-----
17253	EDUCATION, INC.	00001	7703217	INV	11/22/2016	281836	265019		
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		300.00			
			Invoice Net			300.00			
17253	EDUCATION, INC.	00001	7703217	INV	11/22/2016	282639	265020		
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		50.00			
			Invoice Net			50.00			
17253	EDUCATION, INC.	00001	7703217	INV	11/22/2016	282670	265349		
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		50.00			
			Invoice Net			50.00			
17253	EDUCATION, INC.	00001	7703217	INV	11/22/2016	282671	265350		
	1 02456857 83101 2310		SPED CONTR	PROF TECH		25.00			
			Invoice Net			25.00			
						CHECK TOTAL	425.00		-----
31735	EGGLESTON DANIELLE C	00000	11250217	INV	11/22/2016	REIMB IMPACT TRAUMA	265325		
	1 02636575 87106 2357		PROF DEV	Grad Cours		500.00			
			Invoice Net			500.00			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
27797	EMOND, NEILE 1 02666920 87202	1410	00000 702717	INV	11/22/2016	REIM MAPPOMILEG11/16 45.79 45.79	265333		
				BUS OFFICE TRAINING		Invoice Net			
						CHECK TOTAL	45.79		-----
26962	EMPOWERING WRITERS, LL 1 0812017 85106	2410	00002 11258217	INV	11/22/2016	129173 99.00 99.00	265102		
				TITLE I TEXTBOOKS		Invoice Net			
						CHECK TOTAL	99.00		-----
14760	EVERGREEN CENTER INCOR 1 02456851 83201	9300	00000 7714517	INV	11/22/2016	I022258 14,189.01 14,189.01	265023		
				OOD RESIDE TUITION		Invoice Net			
						CHECK TOTAL	14,189.01		-----
21724	FANTINI BAKING CO., IN 1 03034309 835001		00000 662817	INV	11/22/2016	Y271324 76.81 76.81	265436		
				FOOD SERV FOOD SERVI		Invoice Net			
21724	FANTINI BAKING CO., IN 1 03034309 835001		00000 662817	INV	11/22/2016	Y271325 59.17 59.17	265438		
				FOOD SERV FOOD SERVI		Invoice Net			
						CHECK TOTAL	135.98		-----
23827	FARAH ENTERPRISES, INC 1 03034309 835001		00000 663217	INV	11/22/2016	124 320.00 320.00	265435		
				FOOD SERV FOOD SERVI		Invoice Net			
						CHECK TOTAL	320.00		-----
15907	FIRST CALL 1 02816980 83301	3300	00000 7705217	INV	11/22/2016	OCT 2016 2,500.00 2,500.00	265021		
				SPED/REIMB TRANS		Invoice Net			
						CHECK TOTAL	2,500.00		-----
18194	FITZGERALD, KAREN 1 02576900 87202	1110	00000 11251617	INV	11/22/2016	REIM MASC CONF11/2-4 571.46 571.46	265336		
				SCHOOL COM TRAINING		Invoice Net			
						CHECK TOTAL	571.46		-----
27740	FRANK LOCKER INC 1 02636915 87202	2357	00000 11226317	INV	11/22/2016	1064 250.00 250.00	265538		
				CURRICULUM TRAINING		Invoice Net			
						CHECK TOTAL	250.00		-----
30891	GAILEY, MARY ELLEN 1 0932017 83101	2357	00000 7726917	INV	11/22/2016	SVCS9/30/16-10/28/16 880.00 880.00	265024		
				EARLY PART SUBCONTRAC		Invoice Net			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	880.00		-----
25381	GATEHOUSE MEDIA NE 1 02606910 85106	1220	00004 11251517	INV 11/22/2016 SUPER TEXTBOOKS Invoice Net		ACCTB002101447/SUPER 66.04 66.04	265526		
						CHECK TOTAL	66.04		-----
31897	GROSSMAN, SUZANNE 1 1336770 81112	6200	00000 11256517	INV 11/22/2016 ADULT ED INSTRUCT Invoice Net		DIG PHOTOG 9/28-11/9 360.00 360.00	265539		
						CHECK TOTAL	360.00		-----
26527	HAMLIN, SETH 1 14856542 83101	3520	00000 11288217	INV 11/22/2016 HS INSTRUM PROF TECH Invoice Net		10/24-11/18-TROMBONE 616.00 616.00	265135		
						CHECK TOTAL	616.00		-----
21828	HENLEY ENTERPRISE 1 02816970 84802	3300	00000 7704417	INV 11/22/2016 TRANS ED VEHICLE RE Invoice Net		157422 52.69 52.69	265353		
21828	HENLEY ENTERPRISE 1 02816970 84802	3300	00000 7704417	INV 11/22/2016 TRANS ED VEHICLE RE Invoice Net		157593 40.78 40.78	265354		
						CHECK TOTAL	93.47		-----
29825	HILL, KENNETH 1 02026624 83804	3510	00000	INV 11/22/2016 ATHL/FOOTB ATHLETIC Invoice Net		10891 20.00 20.00	265524		
						CHECK TOTAL	20.00		-----
72069	HM RECEIVABLES CO. LLC 1 0812017 85106	2410	00001 11267217	INV 11/22/2016 TITLE I TEXTBOOKS Invoice Net		710030664 1,535.96 1,535.96	265540		
72069	HM RECEIVABLES CO. LLC 1 0812016 85106	2410	00001 11267017	INV 11/22/2016 TITLE I SUPPLIES Invoice Net		710030666 3,030.20 3,030.20	265541		
72069	HM RECEIVABLES CO. LLC 1 02396720 85103	2415	00001 11267317	INV 11/22/2016 C&I MATH INSTRUCT Invoice Net		710030665 446.17 446.17	265542		
						CHECK TOTAL	5,012.33		-----
32312	JACKSON, STEVEN W. 1 14856542 83101	3520	00000 11289117	INV 11/22/2016 HS INSTRUM PROF TECH Invoice Net		P1347 125.00 125.00	265103		
						CHECK TOTAL	125.00		-----
32778	JONES, ANN 1 148 7289		00000	INV 11/22/2016 MUSIC FEES MISC REV Invoice Net		REFUND MUSIC LESSONS 435.00 435.00	265104		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17082

11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	435.00		-----
72233	JUDGE BAKER CHILDREN'S	00000	7713117	INV	11/22/2016	OCT119	265355		
	1 02456848 83201 9300			TUITION DY	TUITION	8,364.60			
				Invoice Net		8,364.60			
72233	JUDGE BAKER CHILDREN'S	00000	7713917	INV	11/22/2016	OCT120	265356		
	1 02456848 83201 9300			TUITION DY	TUITION	8,364.60			
				Invoice Net		8,364.60			
72233	JUDGE BAKER CHILDREN'S	00000	7715817	INV	11/22/2016	OCT121	265357		
	1 02456848 83201 9300			TUITION DY	TUITION	8,364.60			
				Invoice Net		8,364.60			
72233	JUDGE BAKER CHILDREN'S	00000	7717417	INV	11/22/2016	OCT122	265358		
	1 02456848 83201 9300			TUITION DY	TUITION	8,364.60			
				Invoice Net		8,364.60			
72233	JUDGE BAKER CHILDREN'S	00000	7717517	INV	11/22/2016	OCT123	265359		
	1 02456848 83201 9300			TUITION DY	TUITION	8,364.60			
				Invoice Net		8,364.60			
						CHECK TOTAL	41,823.00		-----
31794	KOBAYASHI-KIKER, KAEDE	00000	11288017	INV	11/22/2016	10/24-11/18/16VIOLIN	265133		
	1 14856542 83101 3520			HS INSTRUM	PROF TECH	2,586.00			
				Invoice Net		2,586.00			
						CHECK TOTAL	2,586.00		-----
72363	LABBB COLLABORATIVE	00000	7706417	INV	11/22/2016	2171972	265025		
	1 02456848 83201 9400			TUITION DY	TUITION	4,297.77			
				Invoice Net		4,297.77			
72363	LABBB COLLABORATIVE	00000	7706517	INV	11/22/2016	2171970	265026		
	1 02456848 83201 9400			TUITION DY	TUITION	4,803.39			
				Invoice Net		4,803.39			
72363	LABBB COLLABORATIVE	00000	7706717	INV	11/22/2016	2171971	265027		
	1 02456848 83201 9400			TUITION DY	TUITION	4,848.57			
				Invoice Net		4,848.57			
72363	LABBB COLLABORATIVE	00000	7706817	INV	11/22/2016	2171973	265028		
	1 02456848 83201 9400			TUITION DY	TUITION	4,848.57			
				Invoice Net		4,848.57			
72363	LABBB COLLABORATIVE	00000	7706917	INV	11/22/2016	2171974	265029		
	1 02456848 83201 9400			TUITION DY	TUITION	4,297.77			
				Invoice Net		4,297.77			
72363	LABBB COLLABORATIVE	00000	7707017	INV	11/22/2016	2171987	265030		
	1 02456848 83201 9400			TUITION DY	TUITION	4,848.57			
				Invoice Net		4,848.57			
72363	LABBB COLLABORATIVE	00000	7707517	INV	11/22/2016	2171975	265031		
	1 02456848 83201 9400			TUITION DY	TUITION	855.63			
				Invoice Net		855.63			
72363	LABBB COLLABORATIVE	00000	7707717	INV	11/22/2016	2171976	265033		
	1 02456848 83201 9400			TUITION DY	TUITION	4,297.77			
				Invoice Net		4,297.77			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17082

11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	7708117	INV	11/22/2016	2171977	265034		
	1 02456848 83201 9400		TUITION DY	TUITION		4,297.77			
			Invoice Net			4,297.77			
72363	LABBB COLLABORATIVE	00000	7708217	INV	11/22/2016	2171978	265035		
	1 02456848 83201 9400		TUITION DY	TUITION		4,848.57			
			Invoice Net			4,848.57			
72363	LABBB COLLABORATIVE	00000	7708417	INV	11/22/2016	2171979	265037		
	1 02456848 83201 9400		TUITION DY	TUITION		4,803.39			
			Invoice Net			4,803.39			
72363	LABBB COLLABORATIVE	00000	7708817	INV	11/22/2016	2172187	265038		
	1 02456848 83201 9400		TUITION DY	TUITION		4,485.96			
			Invoice Net			4,485.96			
72363	LABBB COLLABORATIVE	00000	7709117	INV	11/22/2016	2172188	265039		
	1 02456848 83201 9400		TUITION DY	TUITION		4,485.96			
			Invoice Net			4,485.96			
72363	LABBB COLLABORATIVE	00000	7709317	INV	11/22/2016	2171980	265041		
	1 02456848 83201 9400		TUITION DY	TUITION		4,297.77			
			Invoice Net			4,297.77			
72363	LABBB COLLABORATIVE	00000	7709417	INV	11/22/2016	2171981	265042		
	1 02456848 83201 9400		TUITION DY	TUITION		4,848.57			
			Invoice Net			4,848.57			
72363	LABBB COLLABORATIVE	00000	7709517	INV	11/22/2016	2171982	265043		
	1 02456848 83201 9400		TUITION DY	TUITION		5,418.99			
			Invoice Net			5,418.99			
72363	LABBB COLLABORATIVE	00000	7709717	INV	11/22/2016	2171984	265044		
	1 02456848 83201 9400		TUITION DY	TUITION		4,848.57			
			Invoice Net			4,848.57			
72363	LABBB COLLABORATIVE	00000	7709817	INV	11/22/2016	2172189	265045		
	1 02456848 83201 9400		TUITION DY	TUITION		4,485.96			
			Invoice Net			4,485.96			
72363	LABBB COLLABORATIVE	00000	7709917	INV	11/22/2016	2172190	265046		
	1 02456848 83201 9400		TUITION DY	TUITION		4,485.96			
			Invoice Net			4,485.96			
72363	LABBB COLLABORATIVE	00000	7716317	INV	11/22/2016	2171983	265047		
	1 02456848 83201 9400		TUITION DY	TUITION		4,848.57			
			Invoice Net			4,848.57			
72363	LABBB COLLABORATIVE	00000	7718717	INV	11/22/2016	2171985	265048		
	1 02456848 83201 9400		TUITION DY	TUITION		4,297.77			
			Invoice Net			4,297.77			
72363	LABBB COLLABORATIVE	00000	7721117	INV	11/22/2016	2171969	265049		
	1 02456848 83201 9400		TUITION DY	TUITION		4,297.77			
			Invoice Net			4,297.77			
72363	LABBB COLLABORATIVE	00000	7722617	INV	11/22/2016	2171986	265051		
	1 02456848 83201 9300		TUITION DY	TUITION		4,297.77			
			Invoice Net			4,297.77			
72363	LABBB COLLABORATIVE	00000	7726017	INV	11/22/2016	2172298	265052		
	1 02456848 83201 9400		TUITION DY	TUITION		4,754.39			
			Invoice Net			4,754.39			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000 7728217	INV	11/22/2016			2172302	265360		
	1 02456860 83101 2720	SPED TEST	PROF TECH				336.60			
		Invoice Net					336.60			
72363	LABBB COLLABORATIVE	00000 7705417	INV	11/22/2016			2172316	265361		
	1 02816980 83301 3300	SPED/REIMB	TRANS				66,567.42			
		Invoice Net					66,567.42			
		CHECK TOTAL					173,805.80			-----
72376	LANDMARK FOUNDATION, I	00000 7711517	INV	11/22/2016			27073	265053		
	1 02456848 83201 9300	TUITION DY	TUITION				2,293.40			
		Invoice Net					2,293.40			
72376	LANDMARK FOUNDATION, I	00000 7712617	INV	11/22/2016			25202	265054		
	1 02456848 83201 9300	TUITION DY	TUITION				3,155.76			
		Invoice Net					3,155.76			
72376	LANDMARK FOUNDATION, I	00000 7716017	INV	11/22/2016			27092	265055		
	1 02456848 83201 9300	TUITION DY	TUITION				2,629.80			
		Invoice Net					2,629.80			
72376	LANDMARK FOUNDATION, I	00000 7716517	INV	11/22/2016			25797	265057		
	1 02456848 83201 9300	TUITION DY	TUITION				5,844.00			
		Invoice Net					5,844.00			
72376	LANDMARK FOUNDATION, I	00000 7724217	INV	11/22/2016			27102	265058		
	1 02456848 83201 9300	TUITION DY	TUITION				3,000.00			
		Invoice Net					3,000.00			
		CHECK TOTAL					16,922.96			-----
72433	LEAGUE SCHOOL OF GREAT	00000 7717917	INV	11/22/2016			001353	265059		
	1 02456845 83201 9300	OOD/AIDE	TUITION				6,520.50			
		Invoice Net					6,520.50			
		CHECK TOTAL					6,520.50			-----
23564	LEARNING A-Z	00001 11183317	INV	11/22/2016			1709276	265105		
	1 02216506 85106 2410	ELEM EDUC	TEXTBOOKS				399.80			
		Invoice Net					399.80			
23564	LEARNING A-Z	00001 11186217	INV	11/22/2016			1728091	265326		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT				219.90			
		Invoice Net					219.90			
		CHECK TOTAL					619.70			-----
72436	THE LEARNING CENTER FO	00000 7713517	INV	11/22/2016			20222	265060		
	1 02456848 83201 9300	TUITION DY	TUITION				5,047.60			
		Invoice Net					5,047.60			
		CHECK TOTAL					5,047.60			-----
72441	LEARNING PREP SCHOOL I	00001 7727417	INV	11/22/2016			48483	265362		
	1 02456848 83201 9300	TUITION DY	TUITION				3,300.00			
		Invoice Net					3,300.00			
72441	LEARNING PREP SCHOOL I	00001 7727417	INV	11/22/2016			48484	265363		
	1 02456848 83201 9300	TUITION DY	TUITION				4,216.67			
		Invoice Net					4,216.67			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,516.67		-----
19925 LESLEY UNIVERSITY	00000 11200417 INV 11/22/2016					LFA2016-53	264635		
1 02126575 87202 2357	PROF DEV TRAINING					450.00			
	Invoice Net					450.00			
						CHECK TOTAL	450.00		-----
15290 COACHING IS GOOD	00001 11254217 INV 11/22/2016					2225	265099		
1 1336765 83101 6200	GEN ADMIN CONSULT					750.00			
	Invoice Net					750.00			
						CHECK TOTAL	750.00		-----
75093 LIGHTHOUSE SCHOOL, INC	00000 7727017 INV 11/22/2016					1016002-JP	265061		
1 02456848 83201 9300	TUITION DY TUITION					7,899.00			
	Invoice Net					7,899.00			
						CHECK TOTAL	7,899.00		-----
72639 MAL'S	00002 7728117 INV 11/22/2016					18139	265364		
1 02816970 84802 3300	TRANS ED VEHICLE RE					375.00			
	Invoice Net					375.00			
						CHECK TOTAL	375.00		-----
15547 MANSFIELD PAPER CO., I	00000 662417 INV 11/22/2016					187301	265439		
1 03034309 835000	FOOD SERV FOOD SERV/					1,026.17			
	Invoice Net					1,026.17			
15547 MANSFIELD PAPER CO., I	00000 662417 INV 11/22/2016					187302	265440		
1 03034309 835000	FOOD SERV FOOD SERV/					681.06			
	Invoice Net					681.06			
15547 MANSFIELD PAPER CO., I	00000 662417 INV 11/22/2016					187303	265442		
1 03034309 835000	FOOD SERV FOOD SERV/					568.11			
	Invoice Net					568.11			
						CHECK TOTAL	2,275.34		-----
17919 MATSOL (MA ASSOC OF TE	00000 11141917 INV 11/22/2016					2017-070	264668		
1 02336705 87202 2357	C&I ELL ELL PROF					300.00			
	Invoice Net					300.00			
						CHECK TOTAL	300.00		-----
23841 MEDCO SPORTS MEDICINE	00001 11196417 INV 11/22/2016					42155410	265106		
1 02026620 85104 3510	ATHLE/ADMI ATHL SUPPL					23.95			
	Invoice Net					23.95			
23841 MEDCO SPORTS MEDICINE	00001 11196417 INV 11/22/2016					42120861	265107		
1 02026620 85104 3510	ATHLE/ADMI ATHL SUPPL					2,893.20			
	Invoice Net					2,893.20			
						CHECK TOTAL	2,917.15		-----
72707 MA ELEMENTARY SCHOOL P	00000 11239717 INV 11/22/2016					VE-161114	264636		
1 02036575 87301 2357	PROF DEV PROF AFFLI					299.00			
	Invoice Net					299.00			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	299.00		-----
27670	MIDDLESEX LEAGUE PRINC	00002	11263717	INV	11/22/2016	YEARLY DUES2016-2017	265108		
	1 02016575 87301 2357	PROF DEV	PROF AFFLI			600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		-----
22727	MILESTONES, INC.	00000	7713217	INV	11/22/2016	22090	265066		
	1 02456848 83201 9300	TUITION DY	TUITION			4,226.10			
		Invoice Net				4,226.10			
						CHECK TOTAL	4,226.10		-----
26268	MSTCA	00000	11215117	INV	11/22/2016	MOONEY INVIT 11/5/16	264714		
	1 02026623 83804 3510	ATHL/BOY C	ATHLETIC			125.00			
	2 02026637 83804 3510	ATH/G/CC	ATHLETIC			125.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		-----
31795	MURADYAN, LILIT	00000	11288717	INV	11/22/2016	10/24-11/18/16VIOLIN	265140		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			1,610.00			
		Invoice Net				1,610.00			
						CHECK TOTAL	1,610.00		-----
26772	MURANAKA,REBECCA	00000	11114516	INV	11/22/2016	REIMB TECH IN MUSIC	265110		
	1 02636575 87106 2357	PROF DEV	Grad Cours			213.00			
		Invoice Net				213.00			
						CHECK TOTAL	213.00		-----
32749	MERRIMACK VALLEY SUPER	00000	11178817	INV	11/22/2016	M2001	265109		
	1 02636575 87202 2357	PROF DEV	TRAINING			21.00			
		Invoice Net				21.00			
						CHECK TOTAL	21.00		-----
73056	ARLINGTON CENTER AUTO	00000	7704517	INV	11/22/2016	827767	265009		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			22.18			
		Invoice Net				22.18			
						CHECK TOTAL	22.18		-----
26196	NARDONE TOOIG, PATRIC	00000	7724517	INV	11/22/2016	REIM MILEGE-OCT'16	265088		
	1 02456839 87101 2315	TEAM CHAIR	BUS TRAVEL			5.40			
		Invoice Net				5.40			
						CHECK TOTAL	5.40		-----
73050	NASCO	00002	11263617	INV	11/22/2016	167036	265543		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			352.60			
		Invoice Net				352.60			
						CHECK TOTAL	352.60		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17082

11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20455	NASHOBA LEARNING GROUP	00000	7712217	INV	11/22/2016	011287	265068		
	1 02456848 83201 9300			TUITION DY	TUITION	4,589.26			
				Invoice Net		4,589.26			
20455	NASHOBA LEARNING GROUP	00000	7712317	INV	11/22/2016	011286	265069		
	1 02456848 83201 9300			TUITION DY	TUITION	4,589.26			
				Invoice Net		4,589.26			
				CHECK TOTAL		9,178.52			-----
73098	NATIONAL GEOGRAPHIC SO	00000	11279617	INV	11/22/2016	1024	265112		
	1 02636915 85103 1220			CURRICULUM	INSTRUCT	341.55			
				Invoice Net		341.55			
73098	NATIONAL GEOGRAPHIC SO	00000	11279717	INV	11/22/2016	1023	265544		
	1 02636915 85103 1220			CURRICULUM	INSTRUCT	371.25			
				Invoice Net		371.25			
				CHECK TOTAL		712.80			-----
31791	NERKARARYAN, KNARIK	00000	11289017	INV	11/22/2016	10/24-11/18/16-VOICE	265143		
	1 14856542 83101 3520			HS INSTRUM	PROF TECH	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			-----
24518	NEVILLE, PAULA J.	00000	700117	INV	11/22/2016	168	265545		
	1 02606910 83101 1210			SUPER	PROF TECH	2,444.00			
				Invoice Net		2,444.00			
				CHECK TOTAL		2,444.00			-----
24772	NEW ENGLAND ACADEMY,LL	00000	7716417	INV	11/22/2016	ARL1016P	265070		
	1 02456848 83201 9300			TUITION DY	TUITION	6,158.60			
				Invoice Net		6,158.60			
24772	NEW ENGLAND ACADEMY,LL	00000	7717017	INV	11/22/2016	ARL1016	265071		
	1 02456848 83201 9300			TUITION DY	TUITION	6,158.60			
				Invoice Net		6,158.60			
				CHECK TOTAL		12,317.20			-----
17599	THE NEW ENGLAND CENTER	00001	7717317	INV	11/22/2016	219285	265365		
	1 02456851 83201 9300			OOD RESIDE	TUITION	9,714.94			
				Invoice Net		9,714.94			
				CHECK TOTAL		9,714.94			-----
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/22/2016	6111626701	265482		
	1 03034309 835001			FOOD SERV	FOOD SERVI	451.40			
				Invoice Net		451.40			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/22/2016	6111626702	265483		
	1 03034309 835001			FOOD SERV	FOOD SERVI	280.60			
				Invoice Net		280.60			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	11/22/2016	6111626703	265485		
	1 03034309 835001			FOOD SERV	FOOD SERVI	571.20			
				Invoice Net		571.20			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	6111630101 170.80 Invoice Net 170.80	265486		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	6111630102 153.12 Invoice Net 153.12	265488		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	6111630103 454.45 Invoice Net 454.45	265490		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	747231 342.25 Invoice Net 342.25	265491		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	747235 299.84 Invoice Net 299.84	265492		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	747242 64.13 Invoice Net 64.13	265493		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	747243 64.08 Invoice Net 64.08	265494		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	747248 76.86 Invoice Net 76.86	265495		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	747250 76.82 Invoice Net 76.82	265496		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	747252 64.04 Invoice Net 64.04	265497		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	747255 63.99 Invoice Net 63.99	265498		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	747257 128.16 Invoice Net 128.16	265499		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	749466 260.13 Invoice Net 260.13	265500		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	749468 143.23 Invoice Net 143.23	265501		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	749469 64.08 Invoice Net 64.08	265502		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	749473 64.08 Invoice Net 64.08	265503		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	749475 76.86 Invoice Net 76.86	265504		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	749477 51.21 Invoice Net 51.21	265505		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	749479 38.43 Invoice Net 38.43	265506		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	749480 64.08 Invoice Net 64.08	265507		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	749483 64.08 Invoice Net 64.08	265508		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	752615 136.99 Invoice Net 136.99	265509		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	752617 180.45 Invoice Net 180.45	265510		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	752618 64.13 Invoice Net 64.13	265511		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	752620 64.08 Invoice Net 64.08	265512		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	752621 51.30 Invoice Net 51.30	265513		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	752624 51.30 Invoice Net 51.30	265515		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	752625 38.48 Invoice Net 38.48	265516		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	752628 102.51 Invoice Net 102.51	265517		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	11/22/2016	752629 170.26 Invoice Net 170.26	265518		
						CHECK TOTAL	4,947.42		-----
28922	NEW YORK TIMES 1 02016563 85106 2410	00001	11090017	INV	11/22/2016	10/10/16-11/06/16 12.75 Invoice Net 12.75	264637		
						CHECK TOTAL	12.75		-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32309 NIJENBERG, WILLEM	1 1336770 81112	6200	00000 11294417	INV	11/22/2016	EUROPE VACATION11/15	265546		
			ADULT ED	INSTRUCT		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
16252 NORTH READING TRANSPOR	1 02816990 83301	3300	00000 7720317	INV	11/22/2016	17277	265525		
			TRANS HOM	TRANS		956.25			
			Invoice Net			956.25			
						CHECK TOTAL	956.25		-----
31798 O'DANIEL FOSS, KATHERI	1 14856542 83101	3520	00000 11288517	INV	11/22/2016	10/24-11/18/16-BASS	265138		
			HS INSTRUM	PROF TECH		1,072.00			
			Invoice Net			1,072.00			
						CHECK TOTAL	1,072.00		-----
15561 PEARSON EDUCATION	1 02396720 85103	2415	00001 11054217	INV	11/22/2016	4024713621	265130		
			C&I MATH	INSTRUCT		7,342.45			
			Invoice Net			7,342.45			
						CHECK TOTAL	7,342.45		-----
15550 PEPSI-COLA COMPANY	1 03034309 835001		00000 663417	INV	11/22/2016	23977507	265443		
			FOOD SERV	FOOD SERVI		239.93			
			Invoice Net			239.93			
15550 PEPSI-COLA COMPANY	1 03034309 835001		00000 663417	INV	11/22/2016	78999101	265445		
			FOOD SERV	FOOD SERVI		414.94			
			Invoice Net			414.94			
						CHECK TOTAL	654.87		-----
73408 PERKINS SCH FOR BLIND	1 02456848 83201	9300	00001 7720917	INV	11/22/2016	OCT.2016-EF	265062		
			TUITION DY	TUITION		2,198.88			
			Invoice Net			2,198.88			
73408 PERKINS SCH FOR BLIND	1 02456848 83201	9300	00001 7720717	INV	11/22/2016	OCT.2016-AV	265064		
			TUITION DY	TUITION		712.96			
			Invoice Net			712.96			
						CHECK TOTAL	2,911.84		-----
20148 DOCTOR FRANKLIN PERKIN	1 02456851 83201	9300	00000 7711817	INV	11/22/2016	IVC058205	265072		
			OOD RESIDE	TUITION		5,486.07			
			Invoice Net			5,486.07			
20148 DOCTOR FRANKLIN PERKIN	1 02456851 83201	9300	00000 7714117	INV	11/22/2016	IVC058206	265073		
			OOD RESIDE	TUITION		5,486.07			
			Invoice Net			5,486.07			
						CHECK TOTAL	10,972.14		-----
25030 PETER PAN BUS LINES	1 145 8300		00001 11244817	INV	11/22/2016	CCHE101115	265328		
			OUTDOOR ED	CONT/SERV		15,500.00			
			Invoice Net			15,500.00			
						CHECK TOTAL	15,500.00		-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26931	PIONEER MANUFACTURING	00000	11280617	INV	11/22/2016	INV621337	265113		
	1 02026634 85104 3510		ATH/WRESTL	ATHL SUPPL		769.10			
				Invoice Net		769.10			
				CHECK TOTAL		769.10			-----
73471	PLAY TIME, INC.	00000	11164817	INV	11/22/2016	32571	264638		
	1 15123260 85103 3520		AFT SCH	GENERAL		39.87			
				Invoice Net		39.87			
73471	PLAY TIME, INC.	00000	11164817	INV	11/22/2016	32577	264639		
	1 15123260 85103 3520		AFT SCH	GENERAL		55.56			
				Invoice Net		55.56			
73471	PLAY TIME, INC.	00000	11164817	INV	11/22/2016	32580	264640		
	1 15123260 85103 3520		AFT SCH	GENERAL		7.12			
				Invoice Net		7.12			
73471	PLAY TIME, INC.	00000	11164817	INV	11/22/2016	32582	264641		
	1 15123260 85103 3520		AFT SCH	GENERAL		24.38			
				Invoice Net		24.38			
73471	PLAY TIME, INC.	00000	11164917	INV	11/22/2016	31941/31942	265114		
	1 15122260 85103 3520		HARDY GEN	HARDY GEN		120.36			
				Invoice Net		120.36			
73471	PLAY TIME, INC.	00000	11164917	INV	11/22/2016	31948	265547		
	1 15122260 85103 3520		HARDY GEN	HARDY GEN		107.92			
				Invoice Net		107.92			
				CHECK TOTAL		355.21			-----
73546	PROJECT ADVENTURE, INC	00002	11238317	INV	11/22/2016	P072470101026	265329		
	1 02036507 85103 2415		SEC EDUC	INSTRUCT		124.30			
				Invoice Net		124.30			
73546	PROJECT ADVENTURE, INC	00002	11238317	INV	11/22/2016	P072470101018	265330		
	1 02036507 85103 2415		SEC EDUC	INSTRUCT		79.10			
				Invoice Net		79.10			
				CHECK TOTAL		203.40			-----
26155	PSAT/NMSQT	00003	11281217	INV	11/22/2016	PSAT-FALL 2016	264658		
	1 1953 84000		PSAT SAT A	MISC EXP		3,528.00			
				Invoice Net		3,528.00			
				CHECK TOTAL		3,528.00			-----
30832	PSUG EVENTS	00001	11245617	INV	11/22/2016	UKYCCA8TD3	265561		
	1 02636575 87202 2357		PROF DEV	TRAINING		329.00			
				Invoice Net		329.00			
30832	PSUG EVENTS	00001	11245617	INV	11/22/2016	QXTFJF5VK5	265562		
	1 02636575 87202 2357		PROF DEV	TRAINING		379.00			
				Invoice Net		379.00			
				CHECK TOTAL		708.00			-----
73559	PSYCHIATRIC EDUCATION	00000	7703517	INV	11/22/2016	12-11	265366		
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		125.00			
				Invoice Net		125.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73559	PSYCHIATRIC EDUCATION	00000	7703517	INV	11/22/2016	12-12	265367		
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		62.50			
			Invoice Net			62.50			
73559	PSYCHIATRIC EDUCATION	00000	7703517	INV	11/22/2016	12-13	265369		
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		62.50			
			Invoice Net			62.50			
			CHECK TOTAL			250.00			-----
13911	PUBLIC CONSULTING GROU	00001	7726817	INV	11/22/2016	171089	265074		
	1 02456806 85804 2110		SPED ADM M	SOFTWARE		17,280.00			
			Invoice Net			17,280.00			
			CHECK TOTAL			17,280.00			-----
31002	RATHBUN, JENNIE	00000	11256617	INV	11/22/2016	LOOKING AT FICTION	265548		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		225.00			
			Invoice Net			225.00			
			CHECK TOTAL			225.00			-----
14467	REALLY GOOD STUFF, INC	00001	11020317	INV	11/22/2016	5644425	265549		
	1 02186506 85103 2415		ELEM EDUC	INSTRUCT		122.94			
			Invoice Net			122.94			
			CHECK TOTAL			122.94			-----
32721	RICCIO, MEGAN	00000	11288617	INV	11/22/2016	10/24-11/18-FR HORN	265139		
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		104.00			
			Invoice Net			104.00			
			CHECK TOTAL			104.00			-----
23093	A. RUSSO & SONS, INC.	00000	11164317	INV	11/22/2016	281264	265115		
	1 15123260 84902 3520		AFT SCH	FOOD SUPPL		176.00			
			Invoice Net			176.00			
23093	A. RUSSO & SONS, INC.	00000	11165017	INV	11/22/2016	279840	265116		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		146.00			
			Invoice Net			146.00			
			CHECK TOTAL			322.00			-----
21862	RYAN, KATHLEEN M.	00000	11201017	INV	11/22/2016	REIMB MILEGE-SEPT'16	265550		
	1 02126566 87101 2210		MMGT PRINC	BUS TRAVEL		10.80			
			Invoice Net			10.80			
21862	RYAN, KATHLEEN M.	00000	11201017	INV	11/22/2016	REIMB MILEGE-OCT'16	265551		
	1 02126566 87101 2210		MMGT PRINC	BUS TRAVEL		11.34			
			Invoice Net			11.34			
			CHECK TOTAL			22.14			-----
24874	SAL'S PIZZA	00000	662517	INV	11/22/2016	27402	265449		
	1 03034309 835001		FOOD SERV	FOOD SERVI		178.50			
			Invoice Net			178.50			
24874	SAL'S PIZZA	00000	662517	INV	11/22/2016	27403	265452		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17082

11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA		00000 662517	INV	11/22/2016	27404	265454		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA		00000 662517	INV	11/22/2016	27405	265456		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA		00000 662517	INV	11/22/2016	27406	265458		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA		00000 662517	INV	11/22/2016	27407	265461		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA		00000 662517	INV	11/22/2016	27408	265463		
	1 03034309 835001			FOOD SERV	FOOD SERVI	214.20			
				Invoice Net		214.20			
				CHECK TOTAL		1,071.00			-----
22141	SALEM STATE UNIVERSITY		00005 10052117	INV	11/22/2016	2016-17PREM MEMBRSH	264642		
	1 0792017 87207 2357			IMPRV ED	Training	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
29831	SANTILLI, RAY		00000	INV	11/22/2016	10880	264819		
	1 02026630 83804 3510			ATHL/SOCCE	ATHLETIC	82.00			
				Invoice Net		82.00			
				CHECK TOTAL		82.00			-----
16760	SCHOLASTIC, INC.		00001 11256817	INV	11/22/2016	M6066682 3	265117		
	1 02636915 85103 1220			CURRICULUM	INSTRUCT	501.16			
				Invoice Net		501.16			
				CHECK TOTAL		501.16			-----
73185	SCHOOL SPECIALTY, INC.		00006 65025917	ACI	11/22/2016	A208117473885	264643		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	148.33			
				Invoice Net		148.33			
73185	SCHOOL SPECIALTY, INC.		00006 65000117	ACI	11/22/2016	A308102539598	264644		
	1 02126506 85103 2415			ELEM EDUC	INSTRUCT	287.38			
				Invoice Net		287.38			
73185	SCHOOL SPECIALTY, INC.		00006 65000417	ACI	11/22/2016	A308102563661	264645		
	1 02126506 85103 2415			ELEM EDUC	INSTRUCT	190.60			
				Invoice Net		190.60			
73185	SCHOOL SPECIALTY, INC.		00006 65001817	ACI	11/22/2016	A308102563662	264646		
	1 02126506 85103 2415			ELEM EDUC	INSTRUCT	399.46			
				Invoice Net		399.46			
73185	SCHOOL SPECIALTY, INC.		00006 65003517	ACI	11/22/2016	A308102529892	264647		
	1 02126506 85103 2415			ELEM EDUC	INSTRUCT	183.67			
				Invoice Net		183.67			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17082

11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65004517	ACI INSTRUCT	11/22/2016	A208116762787 123.99 Invoice Net 123.99	264648		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65011817	ACI INSTRUCT	11/22/2016	A208116909393 2.20 Invoice Net 2.20	264649		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65011917	ACI INSTRUCT	11/22/2016	A308102566962 262.09 Invoice Net 262.09	264650		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65012217	ACI INSTRUCT	11/22/2016	A208116910122 24.82 Invoice Net 24.82	264651		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65012517	ACI INSTRUCT	11/22/2016	A208116909390 85.17 Invoice Net 85.17	264652		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65014817	ACI INSTRUCT	11/22/2016	A208116909383 215.78 Invoice Net 215.78	264653		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65015017	ACI INSTRUCT	11/22/2016	A208116909381 72.55 Invoice Net 72.55	264654		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65024917	ACI INSTRUCT	11/22/2016	A208117409406 67.62 Invoice Net 67.62	264655		
73185	SCHOOL SPECIALTY, INC. 1 15123245 84201	3520	00006 65025417	ACI OFFICE	11/22/2016	A208117420952 136.76 Invoice Net 136.76	264669		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65020117	ACI INSTRUCT	11/22/2016	A308102613693 252.26 Invoice Net 252.26	264671		
73185	SCHOOL SPECIALTY, INC. 1 02036507 84201	2430	00006 65026317	ACI OFFICE	11/22/2016	A208117506477 23.10 Invoice Net 23.10	265118		
73185	SCHOOL SPECIALTY, INC. 1 02096506 85103	2415	00006 65008417	ACI INSTRUCT	11/22/2016	A308102532563 943.35 Invoice Net 943.35	265119		
73185	SCHOOL SPECIALTY, INC. 1 02096506 85103	2415	00006 65015417	ACI INSTRUCT	11/22/2016	A208116909979 713.44 Invoice Net 713.44	265120		
73185	SCHOOL SPECIALTY, INC. 1 02246506 85103	2415	00006 65025817	ACI INSTRUCT	11/22/2016	A208117485070 845.92 Invoice Net 845.92	265331		
73185	SCHOOL SPECIALTY, INC. 1 02396720 85103	2415	00006 65018117	ACI INSTRUCT	11/22/2016	A308102624833 716.60 Invoice Net 716.60	265552		
73185	SCHOOL SPECIALTY, INC. 1 02016518 85103	2415	00006 65026117	ACI INSTRUCT	11/22/2016	A308102647799 64.67 Invoice Net 64.67	265553		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17082

11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,759.76		-----
73818	SCHOOLS FOR CHILDREN, 1 02816980 83301 3300	00000	7710317	INV	11/22/2016	113699	265075		
			SPED/REIMB	TRANS		1,268.25			
			Invoice Net			1,268.25			
73818	SCHOOLS FOR CHILDREN, 1 02816980 83301 3300	00000	7710317	INV	11/22/2016	113700	265076		
			SPED/REIMB	TRANS		1,268.25			
			Invoice Net			1,268.25			
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7715317	INV	11/22/2016	113618	265077		
			TUITION DY	TUITION		7,224.94			
			Invoice Net			7,224.94			
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7716617	INV	11/22/2016	113675	265078		
			TUITION DY	TUITION		5,559.48			
			Invoice Net			5,559.48			
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7717117	INV	11/22/2016	113583	265079		
			TUITION DY	TUITION		7,224.94			
			Invoice Net			7,224.94			
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7717617	INV	11/22/2016	113674	265080		
			TUITION DY	TUITION		5,559.48			
			Invoice Net			5,559.48			
						CHECK TOTAL	28,105.34		-----
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	7707817	INV	11/22/2016	63055	265081		
			TUITION DY	TUITION		5,658.80			
			Invoice Net			5,658.80			
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	7708317	INV	11/22/2016	63056	265082		
			TUITION DY	TUITION		6,190.20			
			Invoice Net			6,190.20			
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	7708617	INV	11/22/2016	63057	265083		
			TUITION DY	TUITION		6,190.20			
			Invoice Net			6,190.20			
73852	SEEM COLLABORATIVE 1 02456845 83201 9300 2 02456848 83201 9400	00000	7708717	INV	11/22/2016	63058	265089		
			OOD/AIDE	TUITION		4,196.60			
			TUITION DY	TUITION		6,190.20			
			Invoice Net			10,386.80			
						CHECK TOTAL	28,426.00		-----
28807	SEVEN HILLS PEDIATRIC 1 02456848 83201 9300	00001	7711717	INV	11/22/2016	09-127909	265370		
			TUITION DY	TUITION		3,370.68			
			Invoice Net			3,370.68			
28807	SEVEN HILLS PEDIATRIC 1 02456848 83201 9300	00001	7711617	INV	11/22/2016	09-127908	265371		
			TUITION DY	TUITION		3,370.68			
			Invoice Net			3,370.68			
						CHECK TOTAL	6,741.36		-----
73878	R.W. SHATTUCK & CO., I 1 02016518 85103 2415	00000	11262817	INV	11/22/2016	175079/1	265121		
			FAM/CONS S	INSTRUCT		224.07			
			Invoice Net			224.07			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17082

11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	224.07		-----
74061	STONEMAN, CHANDLER & M	00001	693617	INV	11/22/2016	ARLING 3-43111	264656		
	1 02456866 83102 1430			LEGAL SPED	LEGAL SERV	5,291.18			
				Invoice Net		5,291.18			
						CHECK TOTAL	5,291.18		-----
30595	TASSONE, NATALIE	00000	11250717	INV	11/22/2016	REIM RESPONSIV CLASR	265122		
	1 02636575 87106 2357			PROF DEV	Grad Cours	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		-----
31792	TEAGER, DANIEL H.	00000	11288117	INV	11/22/2016	10/24-11/18-TRUMPET	265134		
	1 14856542 83101 3520			HS INSTRUM	PROF TECH	468.00			
				Invoice Net		468.00			
						CHECK TOTAL	468.00		-----
32773	INSIDE OUT/TED PRIZE	00002	11248517	INV	11/22/2016	POSTERS 90 X 135 CM	264667		
	1 02606910 83101 1210			SUPER	PROF TECH	650.00			
	2 14117102 85103 2415			OMS INSIDE	MATERIALS	1,350.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
22736	THURSTON FOODS, INC.	00000	11164617	INV	11/22/2016	611579	265129		
	1 15123260 84902 3520			AFT SCH	FOOD SUPPL	832.10			
				Invoice Net		832.10			
22736	THURSTON FOODS, INC.	00000	662217	INV	11/22/2016	669205	265466		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,529.60			
				Invoice Net		1,529.60			
22736	THURSTON FOODS, INC.	00000	662217	INV	11/22/2016	669207	265469		
	1 03034309 835001			FOOD SERV	FOOD SERVI	633.36			
				Invoice Net		633.36			
22736	THURSTON FOODS, INC.	00000	662217	INV	11/22/2016	666118	265471		
	1 03034309 835001			FOOD SERV	FOOD SERVI	811.64			
				Invoice Net		811.64			
22736	THURSTON FOODS, INC.	00000	662217	INV	11/22/2016	666117	265474		
	1 03034309 835001			FOOD SERV	FOOD SERVI	134.84			
				Invoice Net		134.84			
22736	THURSTON FOODS, INC.	00000	662217	INV	11/22/2016	666116	265476		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,028.95			
				Invoice Net		1,028.95			
						CHECK TOTAL	4,970.49		-----
74209	TIME FOR KIDS	00005	11257617	INV	11/22/2016	ACCT#3706786476	264657		
	1 02636915 85103 1220			CURRICULUM	INSTRUCT	370.18			
				Invoice Net		370.18			
74209	TIME FOR KIDS	00005	11258017	INV	11/22/2016	ACCT#3706786708	265123		
	1 02636915 85103 1220			CURRICULUM	INSTRUCT	227.46			
				Invoice Net		227.46			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74209	TIME FOR KIDS 1 02336705 85103	2415	00005 11265017	INV 11/22/2016 C&I ELL INSTRUCT Invoice Net		ACCT #2210273351 66.90 66.90	265554		
						CHECK TOTAL	664.54		-----
20498	TRIVINO, MARGARET 1 02636575 87106	2357	00000 11250417	INV 11/22/2016 PROF DEV Grad Cours Invoice Net		REIMB IMPACT TRAUMA 500.00 500.00	265124		
						CHECK TOTAL	500.00		-----
32720	USUI, ASUKA 1 14856542 83101	3520	00000 11288817	INV 11/22/2016 HS INSTRUM PROF TECH Invoice Net		10/24-11/18/16VIOLIN 816.00 816.00	265141		
						CHECK TOTAL	816.00		-----
32763	VAN POOL TRANSPORTATIO 1 02816980 83301	3300	00000 7727917	INV 11/22/2016 SPED/REIMB TRANS Invoice Net		10/1/-10/31/16-JD+LC 6,660.00 6,660.00	265372		
						CHECK TOTAL	6,660.00		-----
27482	VARITRONICS, LLC 1 02156506 83404	2430	00003 11233917	INV 11/22/2016 ELEM EDUC PRINTING Invoice Net		71348 356.40 356.40	264727		
						CHECK TOTAL	356.40		-----
29245	VINT, WILLIAM 1 14856542 83101	3520	00000 11288317	INV 11/22/2016 HS INSTRUM PROF TECH Invoice Net		10/24-11/18-WOODWIN 2,138.00 2,138.00	265136		
						CHECK TOTAL	2,138.00		-----
11037	VOCELL BUS COMPANY 1 02026985 83301	3510	00000 11214317	INV 11/22/2016 ATH/B/TRAN TRANS Invoice Net		BOYS-10/31/16 380.00 380.00	264659		
11037	VOCELL BUS COMPANY 1 02026986 83301	3510	00000 11214417	INV 11/22/2016 ATH/G/TRAN TRANS Invoice Net		GIRLS-10/31/16 760.00 760.00	264660		
11037	VOCELL BUS COMPANY 1 02026985 83301	3510	00000 11214317	INV 11/22/2016 ATH/B/TRAN TRANS Invoice Net		BOYS-11/01-11/03/16 380.00 380.00	264661		
11037	VOCELL BUS COMPANY 1 02026986 83301	3510	00000 11214417	INV 11/22/2016 ATH/G/TRAN TRANS Invoice Net		GIRLS-11/01-11/03/16 776.00 776.00	264662		
						CHECK TOTAL	2,296.00		-----
13234	W. B. MASON CO., INC. 1 02606910 84201	1210	00001 11192617	ACI 11/22/2016 SUPER OFFICE Invoice Net		I39193437 450.05 450.05	264663		
13234	W. B. MASON CO., INC.		00001 11286117	ACI 11/22/2016		I39271767	265125		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17082

11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016507 85101 2430	SEC EDUC		REPRO SUPP		2,359.20			
		Invoice Net				2,359.20			
13234 W. B. MASON CO., INC.	00001 11286017	ACI	11/22/2016			139238486	265126		
	1 02016507 84201 2430	SEC EDUC		OFFICE		351.03			
		Invoice Net				351.03			
13234 W. B. MASON CO., INC.	00001 11168117	ACI	11/22/2016			139234143	265127		
	1 02096506 85101 2430	ELEM EDUC		REPRO SUPP		2,359.20			
		Invoice Net				2,359.20			
13234 W. B. MASON CO., INC.	00001 11276817	ACI	11/22/2016			139271515	265128		
	1 02216506 85101 2430	ELEM EDUC		REPRO SUPP		1,297.40			
		Invoice Net				1,297.40			
13234 W. B. MASON CO., INC.	00001 11286017	ACI	11/22/2016			139340821	265332		
	1 02016507 84201 2430	SEC EDUC		OFFICE		15.80			
		Invoice Net				15.80			
13234 W. B. MASON CO., INC.	00001 662017	ACI	11/22/2016			137552102	265479		
	1 03034309 835005	FOOD SERV		FOOD SERV		131.47			
		Invoice Net				131.47			
13234 W. B. MASON CO., INC.	00001 662017	ACI	11/22/2016			137872414	265481		
	1 03034309 835005	FOOD SERV		FOOD SERV		102.96			
		Invoice Net				102.96			
		CHECK TOTAL				7,067.11			-----
74469 WANAMAKER HARDWARE	00000 663917	INV	11/22/2016			138772	265334		
	1 03034309 865600	FOOD SERV		FOOD SERV/		59.61			
		Invoice Net				59.61			
74469 WANAMAKER HARDWARE	00000 663917	INV	11/22/2016			138806	265335		
	1 03034309 865600	FOOD SERV		FOOD SERV/		40.76			
		Invoice Net				40.76			
		CHECK TOTAL				100.37			-----
74496 WEDIKO CHILDRENS SERVI	00001 7726417	INV	11/22/2016			17-ARL04	265374		
	1 02456815 83101 2350	SPED/CONS		PROF TECH		625.00			
		Invoice Net				625.00			
		CHECK TOTAL				625.00			-----
74519 WEST MUSIC COMPANY	00001 11102417	INV	11/22/2016			SI1341371	265555		
	1 148 8350	MUSIC FEES		INSTRUMENT		465.00			
		Invoice Net				465.00			
74519 WEST MUSIC COMPANY	00001 11102417	INV	11/22/2016			SI1353349	265556		
	1 148 8350	MUSIC FEES		INSTRUMENT		388.74			
		Invoice Net				388.74			
74519 WEST MUSIC COMPANY	00001 11102417	INV	11/22/2016			SI1356407	265557		
	1 148 8350	MUSIC FEES		INSTRUMENT		613.80			
		Invoice Net				613.80			
74519 WEST MUSIC COMPANY	00001 11102417	INV	11/22/2016			SI1356901	265558		
	1 148 8350	MUSIC FEES		INSTRUMENT		250.64			
		Invoice Net				250.64			
74519 WEST MUSIC COMPANY	00001 11102417	INV	11/22/2016			SI1356903	265559		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 148	8350			MUSIC FEES INSTRUMENT		271.10			
				Invoice Net		271.10			
				CHECK TOTAL		1,989.28			-----
74560 WILSON LANGUAGE TRAINI	00001 11241317 INV 11/22/2016					INV278	265560		
1 02306740 87202 2357	C&I ENGLIS ENG PROF D					589.00			
	Invoice Net					589.00			
				CHECK TOTAL		589.00			-----
29510 WORK OPPORTUNITIES UNL	00000 7704017 INV 11/22/2016					0343718	265373		
1 02456815 83101 2320	SPED/CONS SPED TRANS					1,369.48			
	Invoice Net					1,369.48			
				CHECK TOTAL		1,369.48			-----
325 INVOICES						617,834.48	617,834.48		
WARRANT TOTAL						617,834.48	617,834.48		

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 17082 11/22/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	366.83 2,490.24
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	2,955.96 9,431.59
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	641.34 451.52
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	12.75 9,151.90
0200	02016575	PROFESSIONAL DEVELOPME	0200-3-01 -6575-01-10-5-00-87301 -2357	PROFESSIONAL AFFLIATIO	925.00 5,895.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	2,917.15 .00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02 -6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES	125.00 .00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	220.00 .00
0200	02026630	ATHLETICS/BOYS SOCCER	0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	82.00 .00
0200	02026634	ATHLETICS/BOYS WRESTLI	0200-3-02 -6634-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	769.10 .00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02 -6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	125.00 .00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	760.00 .00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02 -6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,536.00 64,901.98
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	23.10 3,146.22
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	203.40 3,447.85
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-85106 -2410	MIDDLE SCH/TEXTBOOKS	50.00 5,753.80
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03 -6575-03-07-4-00-87301 -2357	PROFESSIONAL AFFLIATIO	299.00 -99.00
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	2,359.20 4,984.58
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,656.79 831.73
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	206.85 6,111.73
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,915.33 1,013.78
0200	02126566	MMGT SUPER PRINCIPALS	0200-3-12 -6566-12-01-3-00-87101 -2210	BUSINESS TRAVEL	22.14 -100.00
0200	02126575	PROFESSIONAL DEVELOPME	0200-3-12 -6575-12-07-3-00-87202 -2357	TRAINING EDUC CONF & A	450.00 -975.00
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-83404 -2430	HARDY PRINTING	356.40 -356.40
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	122.94 1,434.59
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,431.72 1,441.03
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	252.26 6,308.63
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85106 -2410	STRATTON/TEXTBOOKS	399.80 2,265.30
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,065.82 1,504.70
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	589.00 -2,448.39
0200	02336705	C&I ELL	0200-3-33 -6705-33-03-9-07-85103 -2415	C&I ELL INSTRUCTIONAL	291.03 -1,405.39
0200	02336705	C&I ELL	0200-3-33 -6705-33-03-9-07-87202 -2357	ELL PROFESSIONAL DEVEL	300.00 200.00
0200	02366548	HEALTH/WEELNESS H.S.	0200-3-36 -6548-01-33-5-00-83101 -2440	PROFESSIONAL TECH SERV	133.00 .00
0200	02366575	Guidance/Workshop	0200-3-36 -6575-01-67-9-00-87202 -2357	TRAINING EDUC CONF & A	250.00 .00
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	9,021.22 -58,928.15
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-87202 -2357	MATH C&I CONFERENCES	900.00 -2,110.00
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	9.22 17,242.77
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	1,020.00 .00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	15.54 -222.30
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-87301 -2357	PROFESSIONAL AFFLIATIO	25.00 25.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	950.00 .00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-85101 -2430	REPRO PAPER TONER SUPP	131.85 -382.35
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-85804 -2110	COMPUTER SOFTWARE	17,280.00 1,720.00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45 -6815-36-23-9-00-83101 -2320	SPED TRANSITIONAL SER	1,369.48 .00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45 -6815-36-23-9-00-83101 -2350	PROFESSIONAL TECH SERV	625.00 .00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	2,467.15 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	4,656.50 .00
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	5.40 .00
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	350.00 5,371.00
0200	02456845	OUT-OF-DISTRICT/ONE ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	10,717.10 .00

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 17082 11/22/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02456848	OUT OF DISTRICT TUITIO	188,490.53	-2,451,168.37
0200	02456848	OUT OF DISTRICT TUITIO	126,833.41	193,934.93
0200	02456851	OUT OF DISTRICT RESIDE	34,876.09	.00
0200	02456857	SPED CONTRACTED SERVIC	300.00	24,440.00
0200	02456857	SPED CONTRACTED SERVIC	913.01	11,500.00
0200	02456860	SPED TESTING ASSESSMEN	336.60	-14,204.53
0200	02456866	LEGAL SERVICES SPECIAL	5,291.18	75,000.00
0200	02486745	C&I SOCIAL STUDIES	400.00	1,570.01
0200	02486745	C&I SOCIAL STUDIES	150.00	300.00
0200	02486745	C&I SOCIAL STUDIES	245.00	3,248.16
0200	02576900	SCHOOL COMMITTEE	571.46	425.76
0200	02606905	LEGAL SERVICE SCHOOL C	2,545.50	85,000.00
0200	02606910	SUPERINTENDENT	4,339.00	-9,508.62
0200	02606910	SUPERINTENDENT	717.50	-6,000.00
0200	02606910	SUPERINTENDENT	450.05	-3,008.56
0200	02606910	SUPERINTENDENT	66.04	-66.04
0200	02636575	PROF DEV/ASSISTANT SUP	1,453.00	.00
0200	02636575	PROF DEV/ASSISTANT SUP	1,175.25	.00
0200	02636915	ASSISTANT SUPER OF CUR	1,811.60	.00
0200	02636915	ASSISTANT SUPER OF CUR	696.25	.00
0200	02666920	BUSINESS OFFICE	45.79	-200.00
0200	02816970	TRANSPORTATION REGULAR	605.65	-20,329.99
0200	02816980	SPED/MILEAGE REIMB	78,263.92	.00
0200	02816990	TRANSPORTATION HOMELES	4,286.25	-3,240.00
FUND TOTAL			528,720.45	
0300	03034309	FOOD SERVICE REVOLVING	2,275.34	-47,000.00
0300	03034309	FOOD SERVICE REVOLVING	18,103.17	-567,581.17
0300	03034309	FOOD SERVICE REVOLVING	234.43	-1,500.00
0300	03034309	FOOD SERVICE REVOLVING	100.37	-10,747.41
FUND TOTAL			20,713.31	
0790	0792016	TITLE IIA IMPROV EDUC	770.00	-770.00
0790	0792017	IMPROVING EDUCATION QU	1,000.00	3,400.00
0790	0792017	IMPROVING EDUCATION QU	379.00	6,598.00
FUND TOTAL			2,149.00	
0810	0812016	TITLE I DISTRIBUTION	3,030.20	-92,041.27
0810	0812017	TITLE I DISTRIBUTION	1,634.96	10,063.66
FUND TOTAL			4,665.16	
0930	0932017	EARLY PARTNERSHIP/VI	880.00	3,562.00
FUND TOTAL			880.00	
1330	1336765	COMM ED GENERAL ADMIN	750.00	-15,625.00

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 17082 11/22/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 835.00 -13,304.50
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 148.33 -3,897.36
			FUND TOTAL	1,733.33
1410	14117102	OMS INSIDE OUT	1410-3-30 -SG -30-54-4-NM-85103 -2415	MATERIALS PRINTING 1,350.00 1,025.15
			FUND TOTAL	1,350.00
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8300 -	CONTRACTED SERVICES 15,500.00 -73,133.16
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT 16,481.00 -73,133.16
			FUND TOTAL	31,981.00
1480	148	INSTRUMENTAL MUSIC FEE	1480-3-2735-OR -33-56-9-NM-7289 -	MISCELLANEOUS REVENUE 435.00 .00
1480	148	INSTRUMENTAL MUSIC FEE	1480-3-2735-OR -33-56-9-NM-8350 -	INSTRUMENTAL MUSIC FEE 1,989.28 -50,707.74
			FUND TOTAL	2,424.28
1485	14856542	HS INSTRUMENTAL MUSIC	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC 15,357.00 -150,920.00
			FUND TOTAL	15,357.00
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 411.41 -22,133.83
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 228.28 -5,600.00
1512	15123160	THOMPSON AFTER SCHOOL	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS 477.00 -573.03
1512	15123245	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-5 -3-NM-84201 -3520	THOMPSON OFFICE SUPPLI 136.76 -441.81
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 1,134.17 -21,699.74
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL 126.93 -5,635.49
			FUND TOTAL	2,514.55
1660	16606806	TUITION/ADM MGMT SERV	1660-3-0030-6806-49-02-9-00-83101 -2110	PROFESSIONAL TECH SERV 425.00 .00
			FUND TOTAL	425.00
1690	169	BILL'S BOOKS (THOMPSON	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD 395.00 -4,466.58
			FUND TOTAL	395.00
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES 3,528.00 -4,470.40
			FUND TOTAL	3,528.00
1973	1973	PAC TEACHER APPRECIATI	1973-3-01 -OR -01-10-5-NM-84000 -	MISC 366.90 -917.85
			FUND TOTAL	366.90
1990	199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC 1,131.50 -10,863.14

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 17082 11/22/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			1,131.50	
WARRANT SUMMARY TOTAL			617,834.48	
GRAND TOTAL			617,834.48	

** END OF REPORT - Generated by Steve walenski **



Town of Arlington, Massachusetts

8:35 PM Policy: First Reading of IHAMB Teaching about Alcohol, Tobacco, and Drugs

Summary:

- First Reading of IHAMB Teaching about Alcohol, Tobacco, and Drugs

ATTACHMENTS:

Type	File Name	Description
▢ Policy	IHAMB_1st_read.pdf	IHAMB Teaching about Alcohol, Tobacco and Drugs Policy

TEACHING ABOUT ALCOHOL, TOBACCO, AND DRUGS

In accordance with state and federal law, the District shall provide age-appropriate, developmentally appropriate, evidence-based alcohol, tobacco, and drug prevention education programs in grades K-12.

The alcohol, tobacco, and drug prevention program shall address the legal, social, and health consequences of alcohol, tobacco, and drug use, with emphasis on nonuse by school-age children. The program also shall include information about effective techniques and skill development for delaying and abstaining from using, as well as skills for addressing peer pressure to use alcohol, tobacco, or drugs.

The objectives of this program, as stated below, are rooted in the Committee's belief that prevention requires education, and that the most important aspect of the policies and guidelines of the District should be the education of children and youth on healthy decision-making:

- To prevent, delay, and/or reduce alcohol, tobacco, and drug use among children and youth.
- To increase students' understanding of the legal, social, and health consequences of alcohol, tobacco, and drug use.
- To teach students self-management skills, social skills, negotiation skills, and refusal skills that will help them to make healthy decisions and avoid alcohol, tobacco, and drug use.

The curriculum, **instructional materials**, and outcomes used in this program shall be recommended by the Superintendent and approved by the School Committee.

This policy shall be posted on the district's website and notice shall be provided to all students and parents in accordance with state law. Additionally, the district shall file a copy of this policy with DESE in accordance with law in a manner requested by DESE.

SOURCE: MASC March 2016

LEGAL REFS.: M.G.L. 71:1 ;71:96

CROSS REFS: GBEC, Drug Free Workplace Policy
JICH, Drug and Alcohol Use by Students



Town of Arlington, Massachusetts

9:00 PM Executive Session

Summary:

Executive Session

- *To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an a open meeting may have a detrimental effect.*
- *To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.*
- *To Enter 02-16 Grievances dated 10/14/2016 for OMS Guidance Counselor caseload to comply with the provisions of any general or special law to protect confidentiality of personnel matter and to discuss strategy with respect to collective bargaining or litigation and/or to conduct strategy sessions in preparation for negotiations with union or non-union personnel.*
- *Vote to approve the following School Committee Executive Session Minutes: Thursday, November 10, 2016*

ATTACHMENTS:

Type	File Name	Description
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Town of Arlington, Massachusetts

Correspondence Received:

Summary:

- Warrants, dated 11/10/2016 and 11/22/2016
- Draft Minutes from SC Regular and Executive Session Meeting 11/10/2016
- Legal Spreadsheet October 2016
- Thompson School letter to Neighbors dated November 14, 2016
- Proposed AHS NYC Trip for Approval May, 2017
- League of Women Voters of Arlington November/December 2016 flyer
- Commissioner Chester and MDESE memo date November 23, 2016
- ACMI, 2016 Annual Report
- Budget Documents from CFO 12/2/2016
- Superintendent's Newsletter November 2016
- AYCC Letter to SC members
- DESE Commissioners Weekly Update, 12/2/2016
- Email about Stratton School incident 12/5/2016
- Suspension Report
- AEA Budget concerns
- APS Elementary Budget Needs
- IHAMB Teaching about Alcohol, Tobacco, and Drugs
- MLK, Jr. Committee letter regarding check for AHS trip to Cape Town, South Africa for funds of \$1,500.
- AEA Grievance 02 16 Workload, Pupil Load 10/14/2016
- Elementary Principals Budget Needs 2018